Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address

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☐ Individual appearing without attorney

Attorney for: Prime Healthcare Services, Inc.

FOR COURT USE ONLY

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

In re:

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

- Affects All Debtors
- Affects St. Francis Medical Center

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

CHAPTER: 11

NOTICE OF MOTION FOR:

PRIME HEALTHCARE SERVICES, INC.'S MOTION TO ENFORCE PROVISIONS OF THE ASSET PURCHASE AGREEMENT PERTAINING TO ACCOUNTS RECEIVABLE ADJUSTMENT

(Specify name of Motion)

DATE: 10/05/2021 TIME: 11:00 am

COURTROOM: Courtroom 1568
PLACE: 255 E. Temple St.
Los Angeles, CA

Debtor(s).

1. TO (specify name): the U.S. Trustee and all Parties Entitled to Notice

- NOTICE IS HEREBY GIVEN that on the following date and time and in the indicated courtroom, Movant in the above-captioned matter will move this court for an Order granting the relief sought as set forth in the Motion and accompanying supporting documents served and filed herewith. Said Motion is based upon the grounds set forth in the attached Motion and accompanying documents.
- 3. **Your rights may be affected**. You should read these papers carefully and discuss them with your attorney, if you have one. (If you do not have an attorney, you may wish to consult one.)

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- 4. **Deadline for Opposition Papers:** This Motion is being heard on regular notice pursuant to LBR 9013-1. If you wish to oppose this Motion, you must file a written response with the court and serve a copy of it upon the Movant or Movant's attorney at the address set forth above no less than fourteen (14) days prior to the above hearing date. If you fail to file a written response to this Motion within such time period, the court may treat such failure as a waiver of your right to oppose the Motion and may grant the requested relief.
- 5. **Hearing Date Obtained Pursuant to Judge's Self-Calendaring Procedure:** The undersigned hereby verifies that the above hearing date and time were available for this type of Motion according to the judge's self-calendaring procedures.

Date:	09/02/2021	McDERMOTT WILL & EMERY LLP
		Printed name of law firm
		/s/ Jason D. Strabo
		Signature
		Jason D. Strabo
		Printed name of attorney

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: Jason D. Strabo, McDermott Will & Emery LLP 2049 Century Park East, Suite 3200 Los Angeles, California 90067-3206 A true and correct copy of the foregoing document entitled: **NOTICE OF MOTION FOR** (specify name of motion) Prime Healthcare Services, Inc's Motion to Enforce Provisions of the Asset Purchase Agreement Pertaining to Accounts Receivable Adjustment will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below: 1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (date) 09/02/2021 , I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below: Service information continued on attached page 2. SERVED BY UNITED STATES MAIL: , I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail. first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed. Service information continued on attached page 3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) 09/02/2021 , I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed. The Honorable Ernest M. Robles (overnight delivery) United States Bankruptcy Court, Edward R. Roybal Federal Building 255 E. Temple Street, Suite 1560 Los Angeles, California 90012 Service information continued on attached page I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct. 09/02/2021 Jason D. Strabo /s/ Jason D. Strabo Date Printed Name Signature

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Description	CreditorName	CreditorNoticeName	Address1	Address2 Address3	City	State	Zip Country	Phone	Fax	Email	Method of Service
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To be of the second of the sec	Workshop and	Topico out Annual and a			of decorate		0 0 0 0	004 200 2723		ann.sandor@workday.com;	i v
Tuly or cleaning the state of t	WOINLEY, IIIC.	clo Emily P. Rich;Tracy L.	1001 Marina Village Parkway, Suite		Tedapa Tedapa		0000	55 17-607-1 DD		ranouveguaw.com bankruptcycourtholices@unioncouns el.net; tmainguy@unioncoursel.net;	ב-וומו / אבי
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Stationary Engineers Local 39 Trust - Defined Benefit Plan	Bart Florence		1620 North Market Blvd		Sacramento	8	95834	916-928-0399		bflorence@local39.org	E-mail
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Prepetition Secured Creditor (2005 Bondholder) Van Eck Associates Corporation	Van Eck Associates Corporation	Charles Cameron	200 Mest of Greet, Office 102					212-293-2000		ccameron@vaneck.com	E-mail
Prepetition Secured Creditor (2017 Noteholder)	NantWorks, LLC and Nant Capital, LLC	Charles Kim	2040 E Mariposa Ave		El Segundo	A S	90245-5027	310-853-7838	310-853-7416	Charles.Kim@nantworks.com	E-mail
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Attorneys for North Cargainstate Outprated Harmeys for Premier, Inc., and certain of its subsidiaries, Attorneys for Long Beach Memorial Medical Center	Stradling Yocca Carlson & Rauth, P.C.	Attn: Fred Neufeld			Los Angeles		424-214- 7000;424-214- 7021	424-214- 7010;424-284- 5537		NEF / NEF
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Description	CreditorName	CreditorNoticeName	Address1	Address2 Address3	City	State Zip (Sountry Phone	Fax	Email	Method of Service
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word H30se's and Colatedra 'gent nor en Revenue Bonds Series 2005 ('2005 Bonds') and Series 2015 and 2017 Revenue Notes (1015 and 2017 collectively the "Working Capital Notes') Attorney for KForce, Inc.	US Bank NA Shumaker, Loop, & Kendrick, LLP	Sandra Spivey, VP Steven M. Berman	Nevada Financial Center 101 E. Kennedy Blvd., Suite 2800	2300 W. Sahara Ste 200	Las Vegas Tampa	NV 89102 FL 33602	702-251-1656 813-229-7600	813-229-1660	sandra.spivey@usbank.com sberman@slk-law.com	E-mail NEF
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Top 50 Creditor/Creditor Committee	Pension Benefit Guaranty Corporation ("PBGC")	Attn: Michael Strollo and Emily Lesniewski	1200 K Street, NW		Washington	DC 20005	202-326-400 x4907,6137		strollo.michael@pbgc.gov	E-mail
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Successor Master Trustee for the Prepetition Secured Revenue Bonds, Series 2005 A, G and	Stradling Yocca Canson & Kauth, P	H. Komstein, Esq Attn.: Virginia Anne Housum, Senior	100 Wilsnire Boulevard, 4th Floor		Santa Monica		424-214-7021	424-264-5537	Virginia.housum@umb.com	E-mail
Attorneys for Wells Fargo Bank, National	UMB Bank, N.A. Ballard Snahr II D	William P. Wassweiler, Esq. and	UMB Financial Corporation	South South Eighth Suite 1400	Minneapolis	MN 55402	612-337-7003	612-371-3207	mark.kalla@umb.com wassweilerw@ballardspahr.com; pelsonc@ballardspahr.com	E-mail / E-mail
Electronic Mail Notice List Party		Melinda Alonzo							ml7829@att.com LakeForestBankruptcy@jubileebk.net	
Electronic Mail Notice List Party		Anerio V Altman							, lakeforestpacer@gmail.com kandrassy@swelawfirm.com,	NEF
Electronic Mail Notice List Party		Kyra E Andrassy							lgarrett@swelawfirm.com; gcruz@swelawfirm.com; jchung@swelawfirm.com	NEF
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Electronic Mail Notice List Party Electronic Mail Notice List Party		Simon Aron Allison R Axenrod							saron@wrslawy ers.com, eweiman@wrslawyers.com allison@claimsrecoveryllc.com	N N N N N N N N N N N N N N N N N N N
Electronic Mall Notice List Party		Keith Patrick Banner							kbanner@greenbergglusker.com, sharper@greenbergglusker.com;cale ndar@greenbergglusker.com	NEF
Electronic Mail Notice List Party		Stephan A Barber							steve@jrgattorneys.com, anushree@jrgattorneys.com	NEF
Electronic Mail Notice List Party		Cristina E Bautista							cristina.bautista@kattenlaw.com, ecf.lax.docket@kattenlaw.com	NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party		William C Beall Stephen F Biegenzahn							will@beallandburkhardt.com carissa@beallandburkhardt.com efile@sfblaw.com	N E
									tbisconti@bienertkatzman.com, 4579179420@filings.docketbird.com;	
Electronic Mail Notice List Party		Anthony Bisconti							chowland@bienertkatzman.com	NEF

Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Desc

Description CreditorName	CreditorNoticeName Address1 Address2 Address3 City State Zip C	Country Phone Fax Email Method of Service
Electronic Mail Notice List Party	Scott E Blakeley	ectoblishing on NEF
Electronic Mail Notice List Partv	Xari E Blook	Nobost@ebostonii, pragquez@ebostoniiadocket@loeb.c
		mbobb@HuntonAK.com, gomez@HuntonAK.com;amckenzie
Electronic Mail Notice List Party Electronic Mail Notice List Party	Matthew I Bobb U Scott Bovitz	Whuntonak.com NEF bovitz@bovitz-spitzer.com NEF
		reslauer@ @ecf.court
Electronic Mail Notice List Party Electronic Mail Notice List Party	Michael D Bresluer Kayla D Britton	drive.com NEF
Electronic Mail Notice List Party	Chane Buck	
Electronic Mail Notice List Party	Lori A Butler	butler.lori@pbgc.gov, efile@pbgc.gov NEF
Flectronic Mail Notice I st Partv	Howard Camb	hcamhi@mrlip.com, bankruptcy@mrlp.com,camhin/9823 4@mrly.bastrase.com/wgenvoese@ mrlip.com.iksspinee/@mrlip.com
Floodronia Mail Marica 11st Douts	Verbran II O Autominada	
Electronic main notice List Fally	Netrily1 IN.S. Catter WOU	sm.com, gordonrees.com;sduraz
Electronic Mail Notice List Party Electronic Mail Notice List Party	Jeffrey D Cawdrey Shirley Cho	o@grsm.com NEF scho@pszjaw.com NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Shawn M Christianson Jerome S Cohen	concintre@puchater.com, softreisinson@buchater.com NEF
Electronic Mail Notice List Party	Leslie A Cohen	3) le
Electronic Mail Notice List Party	Marcus Colabranchi	mcolablanchi@duanemorns.com NEF coleman@marshackhays.com,
Electronic Mail Notice List Party	Claudia Coleman	sa
Electronic Mail Notice List Party Electronic Mail Notice List Party	Derrick F Coleman Joseph Corrigan	@colemanfrost.com NEF Bankruptcy2@ironmountain.com NEF
Electronic Mail Notice List Party	Mariam Danielyan	
Electronic Mail Notice List Party	Brian L Davidoff	bdavídoff@greenbergglusker.com; dalenderggeenbeglusker.com; kina@greenbeglusker.com; Nina@oreenbeglusker.com
Electronic Mail Notice List Darty	Aarm Davie	
Electronic Mail Notice List Party	Lauren A Deeb	ıllins.com, mullins.com
Electronic Mail Notice List Party	Daniel Denny	ddenny@milbank.com NEF
Electronic Mail Notice List Party	Kevin M Eckhardt	legal@distressed-debt-investing.com NEF lekvall@swelawfim.com.
Electronic Mail Notice List Party	Lei Lei Wang Ekvali	garrett@swads/mm.com; garrett@swads/mm.com; garrett@swads/mm.com; chung@swads/mm.com;
Electronic Mail Notice List Party	Andy J Epstein	taxcpaesq@gmail.com NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Richard W Esterkin Ornistine R Etheridge	richard.esterkin@morganiewis.com NEF
Electronic Mail Notice List Party	John D Faucher	
Electronic Mail Notice List Party	M Douglas Flahaut	flahaut.douglas@arentfox.com NEF
Electronic Mail Notice List Party	Michael G Fletcher	milecher@rrandzel.com, sking@frandzel.com NEF
Electronic Mail Notice List Party	Alan W Forsley	aan.tostely@ipip.com, aw@Rollawffm.com.avf@ft- lawgwss.net.addy.ftores@pip.com NEF
		If frank digit john, om, immatock (@ijlp.com; csmittiglip.com; csmittiglip.com; islain and @ijlp.com; islain a
Electronic Mail Notice List Party	Joseph D Frank	Speciment & glycom, NEF (Sucie@glip.com, Dill.fleenangkatenlaw.com,
Electronic Mail Notice List Party	Willam B Freeman	nicole, pones@kattenlaw.com, ecf.lax.docket@kattenlaw.com NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Amir Gamlei Norma V Garcia	DocketLA@perkinscole.com NEF rgardagullegalegalegalegalegalegalegalegalegaleg
Electronic Mail Notice List Party	Jeffrey K Garfinkle	dockeling Buchalettercom, dockeling Buchalettercom, dcyrankowski@buchalletr.com

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Description CreditorName	CreditorNoticeName Address1	Ш.	Email	Method of Service
Procedure in Mail Matter 1 is a Doman	Thomas M. O. show	ung@innut.com/ [K5@@innut.com/	n, bu@jmbm.com;	U U
Electronic wall Notice List Fally	TOTAL WINDOWS	inig@eu.iniuahib/y.voii evelina.genty@akeman.com	jakerman.com,	
Electronic Mail Notice List Party	Evelina Gentry	idi@nelsonhardman.com	man.com diman.com,	NEF
Electronic Mail Notice List Partv	Lawrence B Gill	lcompton@nelson le@nelsonTandring sonhadringan com	compton@nelsonhardiman.com;rpat e@nelsonhardiman.com;rrange@nel sonhardiman.com	LL LL Z
		bgiven@loeb.com; imortz@oeb.com;e	bgiven@loeb.com, mortiz@loeb.com;ladocket@loeb.co	
Electronic Mail Notice List Party	Bernard R Given	m;bgiven@edf.courtdrive.com	courtdrive.com	NEF
Electronic Mail Notice List Party	Aaron Matthew Gober-Sims	aarongobersims@	aarongobersims@paulhastings.com	NEF
Electronic Mail Notice List Party	Matthew A Gold	courts@aigppartmers.net mgoldberg@gjassgoldberg.com	rtners.net sssgoldberg.com,	L
Electronic Mail Notice List Party	Marshall F Goldberg	pale(v@glassgol)	oldberg.com	NET
Electronic Mail Notice List Party	Eric S Goldstein	psyconomicom bankutcy@goodwin.com	odwin.com	NEF
Elsotronis Mail Matina List Borts	المراالان المراالات	iganow@wgnavyers.com; jmarlinez@wghavyers.com;	rgolubow@wgnlawyers.com, jmartinez@wghlawyers.com;mweinb	U Z
Electronic Mail Notice List Party	Akhara n Golubow	angwajiawyais ygorski@thegorsk	erg@wgniawyers.com vgorski@thegorskifirm.com,	
Electronic Mail Notice List Party	Vincent A Gorski	ATT_VGORSKI m	@trustesolutions.co</p	NEF
		agraff@wrightleg	agraff@wrightlegal.net, bkudgeneralupdates@wrightlegal.net,	
Electronic Mail Notice List Party	Arnold L Graff	Seniel Market	gal.net	NEF
Electronic Mail Notice List Party	Barbara R Gross	balawa agwajuss luz@bgross.law	ss.iaw,	
Electronic Mail Notice List Party	David M. Guess	0.well@pssafe	guessd@gtlaw.com	NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Ayay n Gupta Mary H Haas	mor yhojasequi wa mara mara mara mara mara mara mara m	ajay@guptarc.com	NEF
		cheas@marshad cheas@ed.court	chaes@marshackhays.com, chaes@ecf.courtdrive.com;cmendoza	
		@ecf.courtditive.c	@ecf.courtdrive.com;cmendoza@ma rshackhays.com;kfrederick@ecf.court	
Electronic Mail Notice List Party	Chad V Haes	division in the contract of th	,	NEF
Electronic Mail Notice List Party	Craig N Haring	Trianing Balankonne.com Trianing Balankonne.com Trianing Issa@bbc.com	rome.com Dobac.gov.	NEF
Electronic Mail Notice List Party	Melissa T Harris	Section of the sectio		NEF
Electronic Mail Notice List Party	Robert G Harris	roogondemater.com, natalie@bindermater.com	ter.com, malter.com	NEF
		bharvey@buchatler.com,	bharvey@buchalter.com, IFS_filing@buchalter.com;dbodkin@	
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Electronic Mail Notice List Party	James A Hayes	hystogedicantalycoon, hystogedicantalycoon, hystogedicantalycoon,	irtdrive.com	H L
Electronic Mail Notice List Party	Michael S Held	mheid@jw.com		L III
		Hilton@onellp.com. thornas@onelp.com.	Ihilton@onellp.com, Ithomas@onellp.com,info@onellp.co m.rgolder@onellp.com.lhvska@onell	
Electronic Mail Notice List Party	Lawrence J Hilton	D, Om Jack Company Com	p.com,nlichtenberger@onellp.com	NET L
Electronic Wall Notice List Party	Nobel William	inistigowenstein.com leehofmanjd@gmail.com	gmail.com,	LUZ
Electronic Mail Notice List Party	Lee F Hoffman	ele@fatefallaw.cz	lee@fademlaw.com mholbrook@sheppardmullin.com.	NET.
Electronic Mail Notice List Party	Matthew B Holbrook	anartin@shepadmulin.com	ardmullin.com	NEF
		dayd norwall and with call and a series of the	david.norowiz@kirkland.com, keith.catuara@kirkland.com;terry.elli	
		s@ktrkand.com;k	s@kirkland.com;elsa.banuelos@kirkl and.com;ivon.granados@kirkland.co	
Electronic Mail Notice List Party	David I Horowitz	m) m end lane lane lane lane lane lane lane lane	uco ji	NEF
Electronic Mail Notice List Party	Joan Huh	searchash no degrandon joan hull @cdata cago.	a.ca.gov	NE L
Electronic Mail Notice List Party	Benjamin Ikuta	bikuta@hml.law Wireland@hbblaw.com.	aw.com.	NEF
Electronic Mail Notice List Party	William E Ireland	edocs@hbblaw.com Declamble	.com	NEF
Electronic Mail Notice List Party	Peter L Isola	Okrigely@instandaw.com	shawlaw.com	NEF
Electronic Mail Notice List Party	Lawrence A Jacobson	il gillione il periodi	acobson.com	NET.
Electronic Mail Notice List Party	Eamon Jafari	gould@barringtor	onlegal.com	NEF
Electronic Mail Notice List Party	John Mark Jennings	mary dark@kulah	Johnmark Jennings@kutakrock.com, mary.clark@kutakrock.com	NEF
Electronic Mail Notice List Party	Monique D Jewett-Brewster	njp@nopkriscariey.com, eamaro@hopkriscariey.com	arley.com, nscarley.com	NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Crystal Johnson Steven J Kahn	M4638U@ATT.C. skahn@pszyw.c	COM:	NET
Electronic Mail Notice List Party	Cameo M Kaisler	salembier cameo@ptgc.gov,	o@pbgc.gov,	NET.
Flortronic Mail Notice list Darty	hvan i Kalliok	Ideal Company Idea	it.com,	. u
ELOCIO INGLI LACIDO ELOCIO ELO	HATLE LANGERON	water	dmullin.com,	
Electronic Mail Notice List Party	Off Katz	Begünag Sheppa Skatzman@bent	isegura@sheppardmullin.com SKatzman@bienertkatzman.com,	L
Chartronia Mail Nation I int Barty	Otorion I Keteman	admin@blenertkatzman.c	admin@bienertkatzman.com;chowla nd@bienertkatzman.com;457917942	U V
Electronic mail notice that raity	Steven 5. Natural	Namings-Norwell	amin.com	

Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Desc

Description CreditorName	CreditorNoticeName	Address1 Address2 Address3 City State Zip Country Phone Fax Email Method of Service
Electronic Mail Notice List Party	Sweeney Kelly	NET
Electronic Mail Notice List Party	Gerald P Kennedy	de mingrand agreement
Electronic Mail Notice List Party	Pavam Khodadadi	ewoods.com,
Electronic Mail Notice List Party	Christopher M Kiernan	
Electronic Mail Notice List Party	Christian T Kim	definition play, com, letting edition play, com,
Electronic Mail Notice List Party	Monica Y Kim	
		akindred@leechtishman.com.
Electronic Mail Notice List Party	Alan M Kindred	man.com man.com NEF
Electronic Mail Notice List Party	Benjamin R King	kample @@www.and.adoide@loeb.co m.bking@ed.countdrive.com NEF
Electronic Mail Notice List Partv	Meredith Kina	Kingding (ingstancom, Net Program Com,
Electronic Mail Notice List Party	Gary E Klausner	
Electronic Mail Notice List Party Electronic Mail Notice List Party	David A Klein Nicholas A Koffroth	The state of the s
Electronic Mail Notice List Party	Jolene E Kramer	
T	7	ashienko
Electronic Mail Notice List Party	Cret Noneing	duped (duped (du
Flectronic Mail Notice List Partv	David S. Kupelz	devez@sulmey erlaw.com;devez@e devez@sulmey erlaw.com;devez@e devez@e devez@e devez@e devez@e devez@e devez@e
Produced a Mail Makes List Docks	7 O	
Electronic Maii Notice List Party	Jellrey S Kwong	SN@ec.inoruploy.com NET
Electronic Mail Notice List Party	Tarifa Laddon	London alphatelia (Begredrinker.com NEF
Electronic Mail Notice List Party	Robert S Lampl	I distribution (all studies and all all all all all all all all all al
		Ilandsberg@gkskafinfisn.com, Iskalat@gkskafinfisn.com, Iskalat@skafivisn.com,islandsberg@ged.inforuptoy.com,kfr
Electronic Mail Notice List Party	lan Landsberg	azier@sklarkirsh.com;cbullock@sklar NEF
Electronic Mail Notice List Party Flectronic Mail Notice List Party	Richard A Lapping	NEF Connect A I with a Connec
Electronic Mail Nation List Date	Company of the control of the contro	r, a
Electronic Mail Notice List Party	Dan Lawton	
Electronic Mail Notice List Party	Marc Y Lazo	real mile general control of the metal control of t
Electronic Mail Notice List Party	Nathaniel M Leeds	sam@mitchellawsf.com NEF
Electronic Mail Notice List Party	Paul J Leeds	kimbele@higgslaw.com, NeF
		denexdejy.com, ebumisde@jonexdejy.com;djovrien@
		jonesday com; jonesday.
Flectronic Mail Notice List Partv	Danielle R Leneck	Initial unavinitiation and a comparation in the com
Flectronic Mail Notice 1 ist Party	lisa lenherr	
		@les
Electronic Mail Notice List Party	Matthew A Lesnick	Index NET NE
Electronic Mail Notice List Party	Elan S Levey	
Electronic Mail Notice List Party	Wendy A Loo	and an
Electronic Mail Notice List Party	Alvin Mar	alm/mar@usdoj gov, alm/mar@usdoj gov, NEF
		Caig@NarguiesFaithaw.com, Vox/@NarguiesFaithaw.com, Helen
Electronic Mail Notice List Party	Craig G Margulies	(@warques-arnaw.com/Angela@w arques-farnaw.com/Angela@w
Electronic Mail Molice I et Partv	Robert S Marticello	Grue@awadmin.com; grue@awadmin.com; grawfim.com;gramer@gw elawfim.com;gramer@gw
(in Linear Department of the Control		hy@hillfarrer.com, @hillfarrer.com;nchacon@hf
Electronic Mail Notice List Party	Daniel J McCarthy	blip.com NEF NTER NTER NTER NTER NTER NTER NTER NTER
Electronic Mail Notice List Party	Kevin Meek	kevinneek22@gnall.com;kmeek@e cf.inforuplcy.com

Desc Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Main Documents served Rage 10 of 63

Description CreditorName	CreditorNoticeName Address1 Address2 Address3 City State Zip Country	Email	Method of Service
Electronic Mail Notice List Party	Hutchison B Meitzer		NEF
	Garta Arth Williamo	mo.	NEE N
	Aligna Z Willer		
Electronic Mail Notice List Party Electronic Mail Notice List Party	Christopher Minier Trey A Monsour	om	NEF NEF
		@simontgomerylaw.com, ant@simontgomerylaw.com;si omerylawecf.com@gmail.com; omerysr71631@notify.bestcas	
Electronic Mail Notice List Party	Susan I Montgomery	e.com Monsi@MarguliesFaithLaw.com, Vickv@MarguliesFaithLaw.com,Hele	ZEF
Electronic Mail Notice List Party	Monserrat Morales		NEF
	evin H Morse		NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Marianne S Mortimer Randali P Moczynski		NEF
	Aviram Edward Muhtar	÷	NEF
	atrick J Muligan	pmulligan@bressler.com NE ben.nachimson@wnlawyers.com,	FIII
	Benjamin Nachimson		NET
Electronic Mail Notice List Party	Alan I Nahmias	a	NEF
Electronic Mail Notice List Party	Akop J Nalbandyan		NEF
Electronic Mail Notice List Party	Jennifer L Nassiri		NEF
Electronic Mail Notice List Party	Andrew Nazar	S	L L
		= >	
Electronic Mail Notice List Party	Bryan L Ngo		NET
Fleetronic Mail Notice 1st Partv	Ahaail V O'Brient	o e	LL Z
	ohn R Okeefe		NE N
Crostonia Mali Nation I in Docto	Pisanani Panalas	gmail.com.go@ecf.inforuptcy.co nantesgr89122@notify.bestcase.c	u u
	NV PRINCE		
	KetiT C Owens	Khoang@toxrothschild.com glbson@ppilawyers.com, ecf@ppilawyers.com,pagterm51779	LU I
	R Gibson Pagler		
	DIM A Famo		
Electronic Mail Notice List Party Electronic Mail Notice List Party	Joshua K Partington Valerie Bantner Peo		NET
	Christopher J Petersen	e.com,	NEF
Electronic Mail Notice List Party	Stela O PIro	epino@epinolaw.com, staff@epinolaw.com;clerk@epinolaw. com	NE PE
	Mark D Plevin	mptevin@crowell.com, cromo@crowell.com	NEF
Floerwie Mail Notice I tel Bartv	Showen G Dodgerd	alendar- hi@rop rs.com;	ш
	Dra I Dool	dpool@fennemorelaw.com, mensiste@fennemorelaw.com;dlalon Andreamorelaw.com;dlalon Andreamorelaw.com;dlalon NE	L LL
		om, m;cprince@e ro@lesnickpr	
Electronic Mail Notice List Party Electronic Mail Notice List Party	Christopher E Prince Douglas B Provencher		NEF NEF
	Lori L Purkey	ndassociates.com	NEF
Electronic Mail Notice List Partv	Uzzi O Raanan	om, ;uraanan@e	ш
	William M Rathbone	wrathbone@grsm.com, sdurazo@grsm.com	NEF

Desc Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Main Documents Service Page 11 of 63

Description CreditorName	CreditorNoticeName Address1 Address2 Address3 City State Zip Country Phone Fax	Email Method of Service
Electronic wall Notice List Party Electronic Mail Notice List Party	Mantaria W Aprimia Cit Kanaria W Aprimia Cit	4579179420@filings.docketbird.com NEF krriaw@sbcglobal.net
Electronic Mail Notice List Party	Michael B Revnolds	mreynolds@swlaw.com, kcollins@swlaw.com
		fccabezas@bwslaw.com; jgomez@bwslaw.com;
Flactronic Mail Notice List Barty	Behard I Bannak	
Electronic Mail Notice List Party	district or replicus I. Abstanda Rilma	arhin@hrhlaw.com
Electronic Mail Notice List Party	Robert A Rich	rrich2@huntonak.com, candonian@huntonak.com
Electronic Mail Notice List Party	Lesley A Ris	
Electronic Mail Notice List Party	Jusan F (No.	
Electronic Mail Notice List Party Electronic Mail Notice List Party	Julie Hkome-damks Julie Hkome-damks	julie@bindermalter.com NEF NEF
Electronic Mail Notice List Party	Touglass Brasner	s.com
Electronic Mail Notice List Party Electronic Mail Notice List Party	Ferritar Noss Gelgory A Rougeau	grougeau@brlawsf.com NEF
Electronic Mail Notice List Party	Месап А Rowe	
		gsalvato@salvatoboufadel.com,
		el.com;gsalvat
Electronic Mail Notice List Party	Gegory M Salvato	
Electronic Mail Notice List Party	Ryan M Salzman	susan.carlson@faegredrinker.com NEF
Electronic Mail Notice List Party	Natalie K Sanders	
Electronic Mail Notice List Party	Soott A Schill	sas@soukup-schiff.com NEF daren@schlecterlaw.com,
Electronic Mail Notice List Party	Daren M Schleder	8
Electronic Mail Notice List Party Electronic Mail Notice List Party	Nahan A Schutz In Sahah Schutz	nschultzesq@gmail.com NEF
Electronic Mail Notice List Party	Dand B Shemano	dshemano@shemanolaw.com NEF
Electronic Mail Notice List Party	noseprono	
Electronic Mail Notice List Party Flectronic Mail Notice List Party	Rachels Singer Andreas Elagrid Smyth	rsinger@smithsilbar.com NEF
		ecf@stjames-law.com,
Electronic Mail Notice List Party	Michael St James	stjames.michaeir101466@notify.best case.com
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Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Desc Main Documente sevice Page 12 of 63

Description CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State Zip Country	Zip	Phone	Fax	Email	Method of Service
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1 Jason D. Strabo (SBN 246426) MCDERMOTT WILL & EMERY LLP 2 2049 Century Park East, Suite 3200 Los Angeles, California 90067-3218 3 Telephone: (310) 788-4125 Facsimile: (310) 277-4730 4 Email: jstrabo@mwe.com 5 James W. Kapp, III (admitted *pro hac vice*) MCDERMOTT WILL & EMERY LLP 6 444 West Lake Street, Suite 4000 Chicago, IL 60606-0029 7 Telephone: (312) 372-2000 Facsimile: (312) 984-7700 8 E-mail: jkapp@mwe.com 9 Attorneys for Prime Healthcare Services, Inc. 10 UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA – LOS ANGELES DIVISION 11 Lead Case No. 2:18-bk-20151-ER In re: 12 VERITY HEALTH SYSTEM OF, Jointly Administered With: 13 CALIFORNIA, INC., et al., Case No. 2:18-bk-20162-ER Case No. 2:18-bk-20163-ER 14 Debtors and Debtors In Possession. Case No. 2:18-bk-20164-ER Case No. 2:18-bk-20165-ER 15 Possession. Case No. 2:18-bk-20167-ER 🗷 Affects All Debtors Case No. 2:18-bk-20168-ER 16 ☐ Affects Verity Health System of Case No. 2:18-bk-20169-ER Case No. 2:18-bk-20171-ER California, Inc. 17 Case No. 2:18-bk-20172-ER ☐ Affects O'Connor Hospital Case No. 2:18-bk-20173-ER ☐ Affects Saint Louise Regional Hospital 18 Case No. 2:18-bk-20175-ER Affects St. Francis Medical Center Case No. 2:18-bk-20176-ER 19 ☐ Affects St. Vincent Medical Center Case No. 2:18-bk-20178-ER ☐ Affects Seton Medical Center Case No. 2:18-bk-20179-ER 20 Case No. 2:18-bk-20180-ER ☐ Affects O'Connor Hospital Foundation Case No. 2:18-bk-20181-ER ☐ Affects Saint Louise Regional Hospital 21 Foundation Hon. Judge Ernest M. Robles ☐ Affects St. Francis Medical Center of 22 Lynwood Foundation PRIME HEALTHCARE SERVICES, INC.'S 23 ☐ Affects St. Vincent Foundation MOTION TO ENFORCE PROVISIONS OF ☐ Affects St. Vincent Dialysis Center, Inc. THE ASSET PURCHASE AGREEMENT 24 PERTAINING TO ACCOUNTS ☐ Affects Seton Medical Center RECEIVABLE ADJUSTMENT; Foundation 25 DECLARATION OF A. JOEL RICHLIN IN ☐ Affects Verity Business Services SUPPORT THEREOF; DECLARATION OF ☐ Affects Verity Medical Foundation 26 KEN WHEELER IN SUPPORT THEREOF; ☐ Affects Verity Holdings, LLC DECLARATION OF STEVE ALEMAN IN 27 ☐ Affects De Paul Ventures, LLC SUPPORT THEREOF

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☐ Affects De Paul Ventures - San Jose Dialysis, LLC Proposed Hearing Date and Time: Date: October 5, 2021 Debtors and Debtors In Time: 11:00 a.m. Location: 255 E. Temple St., Courtroom Possession. Los Angeles, CA 90012

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PLEASE TAKE NOTICE that Prime Healthcare Services, Inc. ("Prime") moves (the "Motion"), pursuant to § 362 of title 11 of the United States Code, 11 U.S.C. §§ 101, et seq. and ¶ 32 of the Sale Order (as defined herein), for entry of an order (the "Order") determining that the Final A/R Collected Amount was \$32,736,688; (ii) requiring Sellers to pay the \$28,263,312 difference between what Prime paid for the Accounts Receivable and the Final A/R Collected within 10 business days from the entry of such Order; and (iii) authorizing Prime to offset the Offset Amount (as defined in the Motion) against Sellers' QAF VI Seller Net Payments in the event that Sellers fail to pay such amount with 10 business days from the entry of such Order.

PLEASE TAKE FURTHER NOTICE that the Motion is based on this Notice of Motion and Motion, the Declaration of A. Joel Richlin (the "Richlin Declaration"), the Declaration of Ken Wheeler (the "Wheeler Declaration"), the Declaration of Steve Aleman (the "Aleman Declaration"), the Order (A) Authorizing the Sale of Certain of the Debtors' Assets to Prime Healthcare Services, Inc. Pursuant to the APA Attached Hereto Free and Clear of Liens, Claims, Encumbrances, and Other Interests; (B) Approving the Assumption and Assignment of Certain Assigned Contracts Related Thereto; and (C) Granting Related Relief (the "Sale Order") [Docket No. 4511], supporting statements, arguments, and representations of counsel who will appear at the hearing on the Motion, the record in this case, and any other evidence properly brought before the Bankruptcy Court in all other matters of which this Bankruptcy Court may properly take judicial notice.

PLEASE TAKE FURTHER NOTICE that any party opposing or responding to the Motion must file and serve their response ("Response"), pursuant to Rule 9013-1(f) of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Central District of California (the "Local Bankruptcy Rules"), on or prior to September 21, 2021, on the moving party. A Response must be a complete written statement of all reasons in opposition thereto or in support, declarations and copies of all evidence on which the responding party intends to rely, and any responding memorandum of points and authorities.

PLEASE TAKE FURTHER NOTICE that, pursuant to Local Bankruptcy Rule 9013-1(g), any replies to any Response must be filed and served on or prior to **September 28, 2021**.

PLEASE TAKE FURTHER NOTICE that, pursuant to Local Bankruptcy Rule 9013-1(h), the failure to file and serve a timely objection to the Motion may be deemed by the Bankruptcy Court to be consent to the relief requested therein. MCDERMOTT WILL & EMERY LLP Dated: September 2, 2021 JASON D. STRABO JAMES W. KAPP, III By /s/ Jason D. Strabo Jason D. Strabo Attorneys for Prime Healthcare Services, Inc.

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4	In re Ankeny, 184 B.R. 64 (B.A.P. 9th Cir. 1995)
5	In re Hawkeye Ent., LLC, 625 B.R. 745 (Bankr. C.D. Cal. 2021)
7	Lloyd's Underwriters v. Craig & Rush, Inc., 26 Cal. App. 4th 1194 (1994)
8	RadLAX Gateway Hotel, LLC v. Amalgamated Bank, 566 U.S. 639, 645 (2012)
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11	28 U.S.C. § 1408
12	28 U.S.C. § 1409
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I. INTRODUCTION

- 1. Pursuant to the terms of the APA¹ between Sellers and Prime, Prime paid, among other consideration, \$61 million for the Accounts Receivable transferred at Closing and a Base Price of \$200 million for the SFMC Sale (as defined herein). The APA contemplated, however, that the Accounts Receivable consideration was subject to a true-up procedure after Closing. Specifically, the Accounts Receivable are subject to the reconciliation process contained in Section 1.12 of the APA.
- 2. Although Prime paid \$61 million as consideration for the Accounts Receivable transferred at Closing, the Accounts Receivable collected during the Reconciliation Period (as defined herein) totaled only \$32,736,688. The parties do not dispute the amount of Accounts Receivable collected during the Reconciliation Period, nor do they disagree on the amount of trauma payments collected. The parties do disagree, however, regarding (a) whether such trauma payments should be included in the Final A/R Collected; and (b) whether Prime diligently worked to collect the Accounts Receivable. Thus, this Court's ruling on the amount and proper calculation of the Final A/R Collected will allow the parties to finalize the APA's true-up procedure.
- 3. Pursuant to the unambiguous terms of Section 1.12 of the APA, upon the Bankruptcy Court's determination that the Final A/R Collected during the Reconciliation Period was \$32,736,688, Sellers will have 10 business days to pay the \$28,263,312 difference between what Prime paid for the Accounts Receivable and the Final A/R Collected. If Sellers fail to pay within such time period, Prime has the right to offset such amount, including statutory interest pursuant to California state law,² (collectively, the "Offset Amount") against Sellers' QAF VI Seller Net Payments. See APA §1.12(d)(ii).

¹ Unless otherwise defined herein, all capitalized terms have the definitions set forth in the that

certain Asset Purchase Agreement by and among St. Francis Medical Center, Verity Holdings, LLC, and Verity Health System of California, Inc. (collectively, the "Sellers") and Prime

Healthcare Services, Inc. (the "<u>Purchaser</u>" or "<u>Prime</u>") dated as of April 3, 2020 (the "<u>APA</u>").

² Pursuant to Cal. Civ. Code § 685.10, "[i]nterest accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied." The APA is governed by the laws of the State of California. *See* APA § 12.3.

4. Prime complied with the clear terms of the APA by only including Accounts
Receivable in the determination of the Final A/R Collected. Prime did not include any other
receivables, such as "trauma payments," in the calculation of the Final A/R Collection because
Section 1.7(p)(i) of the APA excludes trauma payments from the definition of Accounts Receivable
and instead specifically defines such payments as "Other Receivables." As a result of the exclusion
of "Other Receivables" from the APA's definition of "Accounts Receivable," such "Other
Receivables" are properly excluded from the calculation of Final A/R Collected.

- 5. Furthermore, Prime diligently collected the Accounts Receivable using commercially reasonable best efforts that actually exceeded Prime's efforts to collect its other receivables, thereby complying with Section 1.12(e) of the APA. In particular, Prime generally staffed at least four full-time employees and two managers to work on collecting the Accounts Receivable, as well as providing additional support from Prime's clinical, coding, and case management teams. Moreover, Prime's collectors contacted payors both on an individual account level and also with respect to entire groups of claims, just as Prime does with respect to the collection of its other receivables.
- 6. The efficacy of Prime's efforts is demonstrated by the fact that the average collection rate for accounts collected by Prime increased from \$10,644 to \$10,787 for each inpatient claim and from \$467 to \$501 for each outpatient claim when compared to the baseline collection rate under Sellers' watch. This is true despite the fact that Sellers' baseline collection rate is based on claims that were worked for nearly a year, six months of which were under Sellers' supervision, while Prime's superior collection rates are based on only the 135-day Reconciliation Period worked by Prime. While it is true that total monthly collections for dates of service declined from January of 2020 to a low point in April of 2020 before recovering in July and August of 2020, the data shows that this decline corresponds proportionally to a decrease in patient volume due to the COVID-19 pandemic, as elective procedures were cancelled to maintain available beds for COVID-19 patients. Sellers were operating the hospital during this decline in overall services being performed, not Prime, and the drop in services performed necessarily decreased total monthly collections for those dates of service. Thus, the decline in collections is not attributable to Prime.

7. Prime has undertaken extensive and numerous attempts to resolve the disputes between the parties, including through telephonic meetings and written correspondence, but has not been successful in reaching a consensual resolution.

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ACCOUNTS RECEIVABLE ADJUSTMENT В.

13. Pursuant to Section 1.1(a)(iii) of the APA, Prime paid \$61 million (the "A/R Target Amount") "as consideration for the Accounts Receivable transferred at Closing," subject to a post-

II. **JURISDICTION AND VENUE**

- 8. The United States Bankruptcy Court for the Central District of California (the "Bankruptcy Court") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the Sale Order, pursuant to which the Bankruptcy Court retained "exclusive jurisdiction to interpret, construe, and enforce the provisions of the APA and the Sale Order in all respects, and further, including, without limitation, to (i) hear and determine all disputes between the Debtors and/or Prime, as the case may be, and any other non-Debtor party to, among other things, . . . any dispute between Prime and the Debtors as to their respective obligations with respect to any asset, liability, or claim arising hereunder." Sale Order at ¶ 32.
 - Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

III. STATEMENT OF FACTS

A. GENERAL BACKGROUND

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- 10. Verity Health System of California, Inc. ("VHS") and its affiliated entities, the chapter 11 debtors and debtors in possession (collectively, the "Debtors"), each filed a voluntary petition under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, et seq., as amended (the "Bankruptcy Code"), on August 31, 2018 (the "Petition Date").
- 11. On April 3, 2020, Sellers entered into the APA with Prime for the sale of the hospital known as St. Francis Medical Center and certain related assets (the "SFMC Sale"). A true and correct copy of the APA is attached hereto as Exhibit 1. Pursuant to Section 12.3 of the APA, the APA is governed by the laws of the State of California.
- The SFMC Sale was approved pursuant to the Bankruptcy Court's Sale Order entered 12. on April 9, 2020, and the Closing Date occurred on August 13, 2020.

³ December 26, 2020, was the last day of the Reconciliation Period.

closing reconciliation process under Section 1.12 of the APA (the "Reconciliation Process"). If at the conclusion of the Reconciliation Process, the Final A/R Collected is less than the A/R Target Amount, Sellers must pay Prime the difference between the Final A/R Collected and the A/R Target Amount within 10 business days after the Final A/R Collected becomes final (the "Accounts Receivable Adjustment"). See APA §1.12(d)(ii). If Sellers fail to pay within such period, Prime has the right to offset the Accounts Receivable Adjustment against Sellers' QAF VI Seller Net Payments. *Id*.

- 14. As required by the Reconciliation Process, Prime pursued collection of the Accounts Receivable for 135 days after the Closing Date (the "Reconciliation Period").³ Furthermore, the Reconciliation Process mandated that Prime deliver to Sellers "in good faith, a schedule which provides an accounting of the Final A/R Collected (the 'A/R Accounting Schedule'), together with reasonably detailed schedules and data supporting such accounting" within 30 days after the end of the Reconciliation Period. *See* APA §1.12(a).
- 15. Prime complied with its obligations under Section 1.12(a) of the APA. In particular, on January 25, 2021, 30 days after the end of the Reconciliation Period, Prime provided Sellers and their counsel with the A/R Accounting Schedule and supporting detail ("Prime's A/R Reconciliation Notice"), attached hereto as Exhibit 2. As identified in the A/R Accounting Schedule, \$32,736,688 of Accounts Receivable were collected during the Reconciliation Period. As this amount is less than the A/R Target Amount, Sellers owe Prime an additional payment of \$28,263,312, as required by Section 1.12(a) of the APA.
- 16. On December 23, 2020, three days prior to the end of the Reconciliation Period, Sellers delivered a letter to Prime raising alleged concerns about Prime's diligence in collecting the Accounts Receivable. Such letter is attached hereto as Exhibit 3 ("Sellers' 12/23 Correspondence"). Prime's A/R Reconciliation Notice addressed the issues raised in Sellers' 12/23 Correspondence, stating that Prime was unable to replicate the charts contained in Sellers' 12/23 Correspondence and

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requesting that Sellers provide copies of the reports and claim detail for any claim allegedly not billed. See A/R Reconciliation Notice at page 3.

- 17. Pursuant to Section 1.12(b) of the APA, upon receipt of Prime's A/R Accounting Schedule, Sellers had 60 days to review and dispute the proposed Final A/R Collected Amount. Sellers' review period ended on March 26, 2021.
- 18. On February 18, 2021, Prime and Sellers participated in a telephone conference for a meet and confer (the "Meet and Confer") to discuss Sellers' 12/23 Correspondence and Prime's A/R Reconciliation Notice. See Richlin Declaration at ¶ 6; Aleman Declaration at ¶ 11. Specifically, Prime again requested the underlying data and claim detail relied on in Sellers' 12/23 Correspondence and provided an overview of Prime's A/R Accounting Schedule for Sellers. See Richlin Declaration at ¶ 6. As evidenced by Prime's correspondence to Verity on February 19, 2021, summarizing the Meet and Confer attached hereto as Exhibit 4 ("Prime's Meet and Confer Memorialization"), Sellers claimed at the Meet and Confer that the Final A/R Collected should include amounts collected for trauma services provided pursuant to the Trauma Center Services Agreement (the "Trauma Agreement") with the County of Los Angeles Department of Health Services. See also Richlin Declaration at ¶ 6; Aleman Declaration at ¶ 11. Prime collected \$11,974,080 for such trauma services during the Reconciliation Period. See Aleman Declaration at ¶ 5. Moreover, Prime requested certain data underlying Sellers' allegation in Sellers' 12/23 Correspondence that Prime had not exercised proper diligence in collecting the Accounts Receivable. See Prime's Meet and Confer Memorialization at page 1.
- 19. The parties continued to correspond regarding the inclusion of "trauma payments" in the collected Accounts Receivable. In a letter dated March 12, 2021, from Sellers' counsel to Prime ("Sellers' 3/12 Correspondence") attached hereto as Exhibit 5, Sellers, among other things, alleged that Mr. Aleman made a statement during the Meet and Confer that amounts collected for trauma services provided pursuant to the Trauma Agreement should be included in the Final A/R Collected. See Sellers' 3/12 Correspondence at page 2. In a letter dated March 17, 2021, from Prime to Sellers' counsel ("<u>Prime's 3/17 Correspondence</u>") attached hereto as <u>Exhibit 6</u>, Prime responded to refute the characterization of Mr. Aleman's comments and explain the unambiguous definition of Accounts

Receivable. *See* Prime's 3/17 Correspondence at page 1. To this date, however, Sellers have failed to provide any of the underlying data or documentation requested by Prime to support the allegation that Prime did not exercise proper diligence in collecting the Accounts Receivable. *See* Richlin Declaration at ¶ 12.

- 20. On March 25, 2021, pursuant to Section 1.12(c) of the APA, Sellers provided Prime with a Statement of Objections ("Sellers' Statement of Objections") disputing Prime's Final A/R Collected calculation.⁴ On April 23, 2021, Prime responded to Sellers' Statement of Objections ("Prime's 4/23 Correspondence") and requested that Sellers notify Prime by April 30, 2021, as to whether they would continue to attempt to resolve the parties' disagreements prior to submitting their dispute to the Bankruptcy Court.⁵
- 21. Despite the plain language of the APA, Sellers contend that the Final A/R Collected calculation should also include "trauma payments" related to the Trauma Agreement and have raised concerns regarding Prime's diligence in collecting the Accounts Receivable. Prime disagrees with the inclusion of amounts from the Trauma Agreement in the Final A/R Collected calculation and has been diligent in collecting the Accounts Receivable.
- 22. The parties continued to negotiate the last several months, including by letter as recently as June 11, 2021, and by email and telephone up to and including August 26, 2021, but have been unable to reach a consensual resolution of their disputes. *See* Richlin Declaration at ¶ 11. As such, Prime now files this Motion to bring about a conclusion to the parties' disagreements with respect to the Accounts Receivable under the APA.
- 23. Pursuant to Section 1.12(c) of the APA, if the parties are unable to resolve their disagreements, such disagreements "shall be submitted to the Bankruptcy Court for resolution." If

⁴ Sellers have asserted Federal Rule of Evidence 408 ("<u>FRE 408</u>") with respect to Sellers' Statement of Objections. Although Prime does not believe such designation is appropriate, out of an abundance of caution, the Sellers' Statement of Objections is excluded as an exhibit to this Motion. Prime reserves its right to challenge such designation in the future.

⁵ Because of Sellers' assertion of FRE 408 with respect to the Statement of Objections, Prime has excluded Prime's 4/23 Correspondence as an exhibit to this Motion. Prime reserves its right to present Prime's 4/23 Correspondence to the Bankruptcy Court upon either a finding that the Sellers' Statement of Objections was improperly subject to FRE 408 or Sellers' waiver of such designation.

an action, such as this one, is brought by any party to the APA, the prevailing party is entitled to recover its court costs and reasonable attorneys' fees pursuant to Section 12.12 of the APA.

IV. <u>ARGUMENT</u>

A. THE APA REQUIRES THIS COURT TO DETERMINE THE FINAL A/R COLLECTED.

- 24. Pursuant to the Sale Order, the Bankruptcy Court retained exclusive jurisdiction to hear and determine all disputes between Sellers and Prime regarding the APA. *See* Sale Order at ¶ 32. Furthermore, resolution of this dispute is a core proceeding. *See* 28 U.S.C. § 157.
- 25. Moreover, the parties, pursuant to Section 1.12(c) of the APA can submit to the Bankruptcy Court their disagreements regarding the Final A/R Collected if such disagreements are not resolved within 30 days of receipt of Sellers' Statement of Objections. Such period expired on April 24, 2021, and disagreements between the parties pertaining to the proper calculation of Final A/R Collected have not been resolved, despite extensive efforts and dialogue. Therefore, it is appropriate for the Bankruptcy Court to now resolve the parties' disagreements.
 - i. Prime's Calculation of the Final A/R Collected Is Accurate and Consistent with the Clear Terms of the APA.
- 26. Section 1.7(p)(i) of the APA defines "Accounts Receivable" as including, in relevant part, "all accounts and interest thereupon, notes and interest thereupon and other receivables of Sellers, including, without limitation, accounts, notes or other amounts receivable, and all claims, rights, interests and proceeds related thereto, including all accounts and other receivables. . ." The definition of Accounts Receivable does not include "trauma payments."
- 27. The APA also clearly excludes "trauma payments" from Accounts Receivable, as "trauma payments" are specifically defined as "Other Receivables" in Section 1.7(p)(ii) of the APA. Other Receivables, together with Accounts Receivable, are defined as the "Receivables" in Section 1.7(p)(ii) of the APA.
- 28. As set forth in Section 1.12(a) of the APA, only the Accounts Receivable are subject to the Reconciliation Process. *See* APA §1.12(a) ("In connection with the Account Receivable reconciliation process, [Prime] shall collect the Accounts Receivable during the one hundred thirty-

five (135) day period immediately following the Closing Date (collectively, the 'Final A/R Collected')."). As Section 1.12(a) of the APA clearly does not refer to Other Receivables or Receivables, Other Receivables, such as trauma payments, cannot be included in the calculation of Final A/R Collected.

- 29. Including "trauma payments" within the meaning of Accounts Receivable would violate the surplusage canon, as it would render the definition of Other Receivables a nullity and read it out of the APA. See Cal. Civ. Code § 1641 ("The whole of a contract is to be taken together, so as to give effect to every part, if reasonably practicable, each clause helping to interpret the other."); see also Brinderson-Newberg Joint Venture v. Pac. Erectors, Inc., 971 F.2d 272, 279 (9th Cir. 1992) ("It is well settled that a contract should be interpreted so as to give meaning to each of its provisions. ..").
- 30. Although "trauma payments" is not specifically defined in the APA, language in a contract must be understood by its plain and ordinary meaning. The term "trauma payments" is easily understood in the context of the APA as including payments received under the Trauma Agreement. See Cal. Civ. Code § 1639 ("When a contract is reduced to writing, the intention of the parties is to be ascertained from the writing alone, if possible. . ."); see also In re Hawkeye Ent., LLC, 625 B.R. 745 (Bankr. C.D. Cal. 2021) ("We interpret the intent and scope of the agreement by focusing on the usual and ordinary meaning of the language used. . ." (quoting Lloyd's Underwriters v. Craig & Rush, Inc., 26 Cal. App. 4th 1194, 1198 (1994)). As the terms of a contract must be construed as having some meaning, there is no plausible explanation for how payments received under the Trauma Agreement, which clearly states that it is for trauma services, could be anything other than the "trauma payments" included in the definition of Other Receivables.

⁶ The general/specific canon leads to the same result in that "trauma payments" are specifically carved out of the general and arguably broad definition of Accounts Receivable. *See RadLAX Gateway Hotel, LLC v. Amalgamated Bank*, 566 U.S. 639, 645 (2012) ("The general/specific canon is perhaps most frequently applied . . . [when] . . . a general permission or prohibition is contradicted by a specific prohibition or permission. To eliminate the contradiction, the specific provision is construed as an exception to the general one.").

Moreover, the definition of "A/R Target Amount" in Section 1.1(a)(iii) of the APA is

The definition of Other Receivables as separate and distinct from Accounts

By contrast, the Accounts Receivable are all assets included in the sale because Prime

specifically in consideration for the Accounts Receivable transferred at Closing, and not in

consideration for Other Receivables or Receivables in general. See also APA §1.12(a) ("Sellers and

[Prime] have mutually agreed that the target Accounts Receivable amount that will be transferred

Receivable is material to the APA because it expressly carves out certain assets from the SFMC Sale.

Specifically, the definition of Other Receivables in Section 1.7(p)(ii) of the APA also includes

disproportionate share payments (in addition to trauma payments), subject to section 1.8(c) of the

APA. Under Section 1.8(c) of the APA, disproportionate share payments related to dates of service

prior to the Effective Time are Excluded Assets. As such, Sellers retained all rights and interests in

the Excluded Assets, including these disproportionate share payments, pursuant to Section 1.8 of the

paid \$61 million "as consideration for the Accounts Receivable" under the Section 1.1(a)(iii) of the

APA. Thus, any item included within Accounts Receivable must be transferred to Prime as part of

the SFMC Sale and could not be defined as an Excluded Asset. If Sellers were to prevail on their

argument that Other Receivables, including trauma payments, were somehow consumed into the

definition of Accounts Receivable, then all Other Receivables (including disproportionate share

from Sellers to Purchaser as of the Effective Time is the A/R Target Amount.").

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- payments) would have to be included in the definition of Accounts Receivable. This would mean that disproportionate share payments could not be an Excluded Asset, in which case Prime would be entitled to retain the \$1,630,868 it expects to receive in disproportionate share payments related to dates of service prior to the Effective Time. *See* Aleman Declaration ¶ 5. But the APA clearly
 - identifies disproportionate share payments related to dates of service prior to the Effective Time as Excluded Assets and, therefore, Other Receivables cannot be interpreted as being consumed into the
 - definition of Accounts Receivable. Such an interpretation would lead to a plainly absurd result.
 - 34. Thus, Prime collected and calculated \$32,736,688 in Accounts Receivable during the Reconciliation Period in accordance with the APA and properly did not include "trauma payments"

in the calculation of the Final A/R Collected. As the Final A/R Collected is less than the A/R Target Amount, Prime is entitled to payment of the difference of \$28,263,312 within 10 business days of the Bankruptcy Court determining the Final A/R Collected, or if Sellers fail to pay such amount within 10 business days, then Prime is entitled to offset the Offset Amount from Sellers' QAF VI Seller Net Payments.

- ii. There Was No Understanding Between the Parties That Trauma Payments Should Be
 Included In the Collection of Accounts Receivable.
- 35. Despite the clear language of the APA, Sellers contend in the Sellers' 3/12 Correspondence that it was the understanding of the parties that "trauma payments" formed part of the basis for the \$61 million consideration for the Accounts Receivable and should be included in the calculation of Final A/R Collected. *See* Sellers' 3/12 Correspondence at page 2. In particular, Sellers assert that Prime's Chief Financial Officer, Steve Aleman, made statements at the Meet and Confer to the effect that "trauma payments" qualified as Accounts Receivable and should be included in the Final A/R Collected. *Id.* at pages 1-2.
- 36. However, Mr. Aleman specifically denies making any such statements and does not believe that it was the parties' understanding that "trauma payments" qualified as Accounts Receivable or should be included in the Final A/R Collected. *See* Aleman Declaration at ¶ 12. Moreover, Prime's General Counsel, A. Joel Richlin, also participated in the Meet and Confer and specifically recalls the conversation that took place and has confirmed that Mr. Aleman made no such statement. *See* Richlin Declaration at ¶ 9. Regardless, any oral statement at the Meet and Confer is irrelevant and inadmissible for the purpose of interpreting the APA because the APA is clear and unambiguous on the matter. Therefore, as discussed above, the Bankruptcy Court should rely on the plain language of the APA.
- 37. Furthermore, Section 12.14 of the APA states that, "[the APA], the Disclosure Schedule, the exhibits and schedules, and the documents referred to in this Agreement contain the entire understanding between the Parties with respect to the transactions contemplated hereby and supersede all prior or contemporaneous agreements, understandings, representations and statements,

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27 28 oral or written, between the Parties on the subject matter hereof (the 'Superseded Agreements'), which Superseded Agreements shall be of no further force or effect."

- 38. As previously discussed, the APA clearly does not include "trauma payments" in the definition of Accounts Receivable, as the APA specifically defines "trauma payments" as an Other Receivable. Moreover, if there were ever any discussions to include "trauma payments" as Accounts Receivable, such discussions were not reflected in the terms agreed to by the parties in the final version of the APA. Even if such a discussion occurred, such discussion was supplemented and superseded by Section 12.14 of the APA. See Cal. Civ. Code § 1625 ("The execution of a contract in writing, whether the law requires it to be written or not, supersedes all the negotiations or stipulations concerning its matter which preceded or accompanied the execution of the instrument."); see also In re Ankeny, 184 B.R. 64, 70 (B.A.P. 9th Cir. 1995) ("Under California law, a written contract presumptively supersedes all prior or contemporaneous oral agreements concerning the subject matter of the written contract.").
- 39. In addition, Section 12.4 of the APA states that, "[the APA] may not be amended other than by written instrument signed by the Parties." Therefore, any oral communication made after signing the APA (such as at the Meet and Confer) is also irrelevant as to whether "trauma payments" qualify as Accounts Receivable, as any such communication does not constitute an amendment of the APA.
- 40. The clear terms of the APA should control in resolving this dispute, as the APA reflects the clear intent and "entire understanding" of the parties. Therefore, even if Prime's representative made a statement contrary to the plain meaning of the APA, which he did not, or a comment was misinterpreted by Sellers, such comment is irrelevant and does not alter the clear and unambiguous language of the APA.

В. PRIME USED GOOD FAITH COMMERCIALLY REASONABLE BEST EFFORTS TO COLLECT THE ACCOUNTS RECEIVABLE.

41. Pursuant to Section 1.12(e) of the APA, Prime is required to "use good faith, commercially reasonable best efforts to collect the Accounts Receivable (including at least the efforts used by [Prime] to collect its other receivables) [emphasis added]." Prime's collection efforts

- during the Reconciliation Process more than satisfy the requirements of Section 1.12(e) of the APA. Indeed, Prime utilized commercially reasonable best efforts to collect the Accounts Receivable and greater efforts than Prime used to collect its other receivables. *See* Wheeler Declaration at ¶ 4. These efforts are described below and are commercially reasonable based on the number of full-time employees and managers consistently dedicated to the collection of the Accounts Receivable, as well as the additional support provided by Prime's clinical, coding, and case management teams. *Id.*
- 42. Despite Prime's good faith efforts to collect the Accounts Receivable, Sellers' 12/23 Correspondence contends that Prime failed to adequately follow up on unpaid claims. *See* Sellers' 12/23 Correspondence at page 2. However, Sellers' allegations are based on data from the TRAC system, which is incomplete and fails to capture all of Prime's efforts to follow up on unpaid claims. *See* Wheeler Declaration at ¶¶ 5-6. Indeed, Prime stopped using the TRAC system altogether after the first 90 days of the Reconciliation Period. *Id.* at ¶ 5. Instead, Prime collectors entered notes directly into Sellers' legacy EMR system, MS4. *Id.* The TRAC system is unable to pull notes from the MS4 system and, therefore, any collection efforts documented in the MS4 system do not appear in a report produced by the TRAC system. *Id.*
- 43. Moreover, Prime has been unable to confirm or substantiate the figure from Sellers' 12/23 Correspondence citing 3,377 follow ups on the week ending July 31, 2020. Wheeler Declaration ¶ 5. Indeed, the chart provided in Sellers' 12/23 Correspondence lists 1,837 follow ups as the "Baseline" total of weekly follow ups. Sellers' 12/23 Correspondence at page 2.
- 44. Both the TRAC system and the MS4 system only capture data as to collection efforts related to a single individual's account. Wheeler Declaration at ¶ 6. If a collector, however, follows up with payors by trying to resolve entire groups of claims, rather than working single accounts, then neither the TRAC system nor the MS4 system captures that activity. *Id.* Prime's historic and current practice with respect to such collection efforts is to follow up with payors on groups of claims, rather than working a single claim at a time, which has proven effective for Prime and is consistent with industry standards. *Id.*
- 45. Despite Sellers' allegations, Prime's collectors noted 2,893 follow ups on individual accounts in August; 3,335 individual follow ups in September; and 2,316 individual follow ups in

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October. Wheeler Declaration at ¶ 7. These individual follows ups are in addition to Prime's efforts to work groups of claims at once, which, as explained above, are not logged for tracking purposes. *Id.* As such efforts are at least consistent with Prime's collection efforts with respect to the collection of its other receivables, such collection efforts comply with Section 1.12(e) of the APA.

- 46. Sellers' 12/23 Correspondence also contends that Prime did not devote sufficient collectors to work the Accounts Receivable during the Reconciliation Period. See Sellers' 12/23 Correspondence at page 2. However, Prime generally maintained at least four full-time employees plus two managers to work on the collection of the Accounts Receivable during the Reconciliation Period, which is consistent with, and actually exceeded, Prime's general practices collecting other receivables. See Wheeler Declaration at ¶ 8. This included specialized collectors focused on Medicare, Medi-Cal, and commercial claims. See id. In addition, Prime allocated additional staffing and resources as necessary during the Reconciliation Period. Id. For example, when the hospital needed additional collection staff, other business staff were reassigned from the Prime corporate team to assist with drafting clinical and coding appeals. *Id.* As such, Prime staffed sufficient collectors to comply with Section 1.12(e) of the APA.
 - Prime Properly and Diligently Billed for Services Rendered.
- 47. In addition, Sellers' 12/23 Correspondence alleges that Prime failed to bill \$1.6 million of claims attributable to periods prior to the Closing Date. See Sellers' 12/23 Correspondence at page 2. Prime has been unable to substantiate Sellers' allegations. See Wheeler Declaration at ¶ 9. Moreover, Sellers have failed to provide requested copies of reports and claim detail to substantiate this allegation. See Prime's A/R Reconciliation Notice at page 3; Prime's Meet and Confer Memorialization at page 1; see also Wheeler Declaration at ¶ 9.
- 48. In the absence of any evidence or documentation from Sellers to the contrary, Prime believes that such alleged "unbilled claims" are attributable to cross-over claims. See Wheeler Declaration at ¶ 10. Cross-over claims occurred when patients underwent treatment in the hospital prior to midnight on the evening of the Closing Date but were discharged from the hospital after the Closing Date. Id. Prime, however, implemented an EMR system conversion from Sellers' MS4 system to Epic immediately upon Closing. *Id.* As such, all cross-over claims were billed out of Epic,

not MS4. *Id.* Such cross-over claims would appear to still be "open" and uncollected in MS4 because they were never billed out of MS4. *Id.*⁷ This does not change the fact, however, that cross-over claims were billed out of Epic and Prime made appropriate efforts to collect such cross-over claims. *Id.*

- 49. Moreover, contrary to Sellers' concern, Prime diligently tracked any claim that was not yet billed and made commercially reasonable efforts to promptly bill such claims to avoid any timely filing denial. Wheeler Declaration at ¶ 11. Specifically, the hospital Billing Supervisor regularly tracked and circulated information to the business office staff regarding unbilled claims that needed to be billed and ensured that these claims were promptly billed. *Id*.
 - ii. Prime Is Unable to Substantiate Sellers' Allegations Regarding Insufficient FollowUp with Ancillary Departments in Order to Bill Payors.
- 50. Sellers' 12/23 Correspondence also alleges that Prime did not perform sufficient follow up with ancillary departments to submit bills to payors which prevented the pursuit and collection of unpaid claims. *See* Sellers' 12/23 Correspondence at pages 2-3. However, Prime has been unable to substantiate Sellers' allegations and Sellers have failed to provide requested copies of reports and claims detail that would support such allegations. *See* Prime's A/R Reconciliation Notice at page 3; Prime's Meet and Confer Memorialization at page 1; *see also* Richlin Declaration at ¶ 12. To the extent Sellers' concerns relate to a high volume of medical necessity denials, these are clinical and prior authorization issues handled by Sellers prior to the Closing Date, not Prime. *See* Wheeler Declaration at ¶ 12. Therefore, Prime cannot be responsible for any difficulty in collecting these claims to the extent there are denials due to pre-Closing Date clinical and prior authorization issues. *Id.*
- 51. To the contrary, the team of collectors dedicated to working the Accounts Receivable actually did follow up with ancillary departments to obtain payment of the Accounts Receivable. *See*

⁷ All cross-over claims billed out of Epic are identified in an Excel data file with claim-level detail prepared by a team of Prime employees and provided to Sellers on January 25, 2021. *See* Wheeler Declaration at ¶ 10.

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27 28 Wheeler Declaration at ¶ 12. Specifically, the team regularly sought support from Prime's clinical, coding, and case management teams to assist with collection efforts. *Id.*

- 52. Because Prime adhered to the required standard of good faith under Section 1.12(e) of the APA, Prime cannot be blamed for the fact that such claims were difficult to collect.
 - iii. Sellers Have Had Extensive Access to Prime's Employees and Information Related to the Collection of Accounts Receivable.
- 53. Sellers have had extensive access to Prime's employees and information related to the Accounts Receivable collections process throughout the Reconciliation Period. In fact, Prime provided Sellers with numerous and regular calls, emails, and meetings between Sellers and Prime, with ongoing exchanges of information, data, and reports, as well as standing meetings twice per week to discuss ongoing collection efforts. See Wheeler Declaration at ¶ 14. Prime regularly communicated with Sellers on a wide variety of financial matters, including cost reports, the Accounts Receivable, lockbox transitions, recognition of QAF payments, transition services, Provider Relief Fund payments, collection of managed care payments, and EBITDA calculations. Aleman Declaration at ¶ 10. In addition, Sellers had regular communication related to the collection of the Accounts Receivable with the hospital's Business Office Manager, Chief Financial Officer, and Prime's Vice President of Operations. Wheeler Declaration at ¶ 14. Sellers also had regular communications with Prime to discuss the TRAC system, MS4 system, and other data systems related to the collection of the Accounts Receivable. *Id.* at ¶ 15.
- 54. Moreover, Sellers always maintained direct access to the hospital billing and data systems during the Reconciliation Period. Wheeler Declaration at ¶ 15. Indeed, Sellers' 12/23 Correspondence demonstrates that Sellers regularly accessed such systems. See Sellers' 12/23 Correspondence at pages 2-3. Sellers also maintained access to the historical data systems used for the collection of the Accounts Receivable, such as the TRAC system and MS4 system, even maintaining better access and operational knowledge with respect to these systems than Prime. Wheeler Declaration at ¶ 15.
- 55. Despite all of the foregoing access and transparency into the collection process, Sellers allege in the Sellers' 12/23 Correspondence that Prime was not sufficiently transparent based

on December 1, 2020 (110 days into the Reconciliation Period). *See* Sellers' 12/23 Correspondence at page 3. Mr. Wheeler's email is attached hereto as Exhibit 7 (the "12/1 Wheeler Email"). The 12/1 Wheeler Email, however, does not demonstrate that Prime was in any way impeding Sellers' access to information on the status of collections. To the contrary, Mr. Wheeler merely directed Sellers to refer questions on collections to him instead of the hospital's local Director of Patient Financial Services, Ana Goff, as Mr. Wheeler had taken a more active role in the collection of the Accounts Receivable at that time. 12/1 Wheeler Email at page 1; Wheeler Declaration at ¶ 13. Therefore, Mr. Wheeler believed he could provide more accurate and timely information. Wheeler Declaration at ¶ 13.

on a single email from Prime's Regional Vice President of Patient Financial Services, Ken Wheeler,

- 56. Regardless, Sellers have failed to identify any prejudice or injury from this unsubstantiated alleged lack of transparency into the collections process. *See* Sellers' 12/23 Correspondence at page 3. Despite being inaccurate, the mere alleged failure to consistently provide weekly status updates as to collection efforts cannot on its own constitute material harm necessary to justify any meaningful claim. The mere fact that such information as to the collection process was allegedly not received by Sellers in the form of a "weekly status report" cannot serve as an excuse to ignore the substantial information as to collections that Prime did provide Sellers, including direct access to the hospital's billing and data systems.
- 57. In sum, Sellers attempt to use inaccuracies, technicalities, or irrelevant evidence to somehow circumvent the plain meaning of the APA in a transparent effort to avoid the payment that is clearly owed to Prime. As demonstrated above, however, Prime has complied with the relevant requirements of the APA, including Sections 1.1(a)(iii), 1.7(p), and 1.12. As a result, the Final A/R Collected is \$32,736,688 and Prime is entitled to a payment of \$28,263,312 within 10 business days of the Court's determination, and Prime may offset the Offset Amount against Sellers' QAF VI Seller Net Payments if Sellers fail to pay within 10 business days of entry of the Order.

⁸ Prior to the 12/1 Wheeler Email, Ms. Goff was leading the business office coordination with Sellers and had frequent communication with Regina Hernandez, Interim Vice President of Revenue Cycle for VHS. *See* Wheeler Declaration at ¶ 14.

Contrary to Sellers' allegation of lack of diligence, Prime actually demonstrated

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are based on only the 135-day Reconciliation Period worked by Prime. *Id.* at 8. Collections / Volume, IP/OP Split PT Type Mar May Jun Jul Apr \$ 10,537 \$ 9,587 \$ 10,313 \$ 12,138 \$ 11,088 \$ 10,657 \$ 10,475 \$ 10,929 433 449 \$ 460 \$ 526 598 \$ 489 456 \$ 460 1/20 - 4/20 Average 10,644 5/20 - 8/20 Average 10.787 501

greater efficacy when compared to Sellers by increasing the average collection rate for accounts

collected by Prime. See Aleman Declaration at ¶ 8. Specifically, the average collection rate increased

from \$10,644 to \$10,787 for each inpatient claim and from \$467 to \$501 on each outpatient claim

when compared to the baseline collection rate under Sellers' watch. See id. at ¶¶ 7-8. This is true

despite the fact that Sellers' baseline collection rate is based on claims that were worked for nearly a

year, six months of which were under Sellers' supervision, while Prime's superior collection rates

See Prime's A/R Reconciliation Notice, Tab "Collections and Vol. Trend".

59. While it is true that total monthly collections for dates of service declined from January of 2020 to a low point in April of 2020, before recovering in July and August of 2020, the data shows that this decline corresponds proportionally to a decrease in patient volume due to the COVID-19 pandemic when elective procedures were cancelled to maintain bed space for COVID-19 patients. Aleman Declaration at ¶¶ 6, 9. For example, there were a total of 8,294 patient claims in January of 2020, but only 3,856 in April of 2020 and 2,615 for the period of August 1 through 13, 2020. *Id.* Of course, Sellers were operating the hospital during this decline in overall services being performed, not Prime, and the drop in services performed necessarily decreased total monthly collections for those dates of service. *Id.* at ¶ 6. Therefore, the data supports the fact that total collections decreased over time because total patient volume similarly decreased, not as a result of diminished collection performance. *Id.* at ¶ 9. To the contrary, the average amount collected per

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⁹ The chart breaks out collection to volume ratios by inpatient ("I") and outpatient ("O") claims. The collection amounts listed for each month include all amounts received through December 26, 2020 for services performed in that month. *See* Aleman Declaration at ¶ 7.

patient claim increased as responsibility for collections shifted to Prime after the Closing Date. *Id.* at ¶¶ 7-8.

60. In sum, Section 1.12(e) of the APA requires only that Prime use commercially reasonable best efforts which are comparable to "the efforts used by [Prime] to collect its other receivables." The evidence before the Bankruptcy Court clearly demonstrates that Prime utilized commercially reasonable best efforts to collect the Accounts Receivable and greater efforts than Prime used to collect its other receivables. As a result, Prime's collection efforts during the Reconciliation Period comply with the requirements of Section 1.12(e) of the APA

C. RELIEF REQUESTED

61. By this Motion, Prime seeks entry of an order (i) determining that the Final A/R Collected Amount was \$32,736,688; (ii) requiring Sellers to pay the \$28,263,312 difference between what Prime paid for the Accounts Receivable and the Final A/R Collected within 10 business days from the entry of such order; and (iii) authorizing Prime to offset the Offset Amount against Sellers' QAF VI Seller Net Payments in the event that Sellers fail to pay such amount with 10 business days from the entry of such order.

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WHEREFORE, Prime respectfully requests that the Bankruptcy Court enter an order 1 2 granting the relief requested herein. 3 Dated: September 2, 2021 Los Angeles, California 4 McDermott Will & Emery, LLP 5 By:/s/ Jason D. Strabo 6 Jason D. Strabo (SBN 246426) 2049 Century Park East, Suite 3200 7 Los Angeles, California 90067-3218 Telephone: (310) 788-4125 8 Facsimile: (310) 277-4730 E-mail: jstrabo@mwe.com 9 - and – 10 James W. Kapp, III (admitted *pro hac vice*) 11 444 West Lake Street, Suite 4000 Chicago, IL 60606-0029 12 Telephone: (312) 372-2000 Facsimile: (312) 984-7700 13 E-mail: jkapp@mwe.com 14 Attorneys for Prime Healthcare Services, Inc. 15 16 17 18 19 20 21 22 23 24 25 26 27 28

DECLARATION OF A. JOEL RICHLIN

DECLARATION OF A. JOEL RICHLIN

- I, A. Joel Richlin, declare as follows:
- 1. I am over 18 years of age. I have personal knowledge of the facts set forth below and, if called to testify, would and could competently testify thereto.
- 2. I am the Vice President and General Counsel for Prime Healthcare Services, Inc. ("Prime"). I am licensed to practice law in the State of California and before this Court. I have served as in-house counsel for Prime since April of 2017 and previously served as Deputy General Counsel and Chief Litigation Counsel. I have led all legal aspects of Prime's acquisition of St. Francis Medical Center since Prime's initial bid in the fall of 2018, which was rejected in favor of a different buyer. I was deeply involved in the negotiation of the APA and have led all legal aspects of the meet and confer process to resolve the disputes raised in the Motion (as defined below). A true and correct copy of the APA is attached as Exhibit 1 to the Motion.
- 3. I submit this declaration (the "<u>Declaration</u>") in support of *Prime Healthcare Services*, *Inc.'s Motion To Enforce Provisions Of The Asset Purchase Agreement Pertaining To Accounts Receivable Adjustment* filed contemporaneously herewith (the "<u>Motion</u>"). Unless otherwise indicated, all capitalized but undefined terms herein shall have the same meanings ascribed to them in the Motion.
- 4. On December 23, 2020, three days prior to the end of the Reconciliation Period, the Sellers sent me a letter raising alleged concerns about Prime's diligence in collecting the Accounts Receivable ("Sellers' 12/23 Correspondence"). A true and correct copy of the Sellers' 12/23 Correspondence is attached as Exhibit 3 to the Motion.
- 5. On January 25, 2021, 30 days after the end of the Reconciliation Period, I provided Sellers and their counsel with an Excel data file with claim-level detail prepared by a team of Prime employees ("Prime's A/R Accounting Schedule") and supporting detail ("Prime's A/R Reconciliation Notice"). In Prime's A/R Reconciliation Notice, I explained that Prime was unable to replicate the charts contained in Sellers' 12/23 Correspondence and therefore requested that Sellers

copy of Prime's A/R Reconciliation Notice is attached as Exhibit 2 to the Motion.

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On February 18, 2021, Prime and Sellers participated in a telephone conference for a

provide copies of the reports and claim detail for any claim allegedly not billed. A true and correct

- meet and confer (the "Meet and Confer") to discuss Sellers' 12/23 Correspondence and Prime's A/R Reconciliation Notice. During the Meet and Confer, I again requested that Sellers provide the underlying data and claim detail in support of allegations set forth in Sellers' 12/23 Correspondence pertaining to an alleged lack of diligence by Prime so that Prime could adequately respond. Also during the Meet and Confer, Prime's Chief Financial Officer, Steve Aleman, provided an overview of Prime's A/R Accounting Schedule for Sellers. Sellers did not have any specific questions about Prime's A/R Accounting Schedule. Sellers did, however, note that Prime did not include amounts collected for trauma services provided pursuant to the Trauma Center Services Agreement (the "Trauma Agreement") in Prime's A/R Accounting Schedule and claimed that the Final A/R Collected should include these amounts.
- 7. On February 19, 2021, I sent Sellers a letter memorializing the discussion that occurred during the Meet and Confer ("Prime's Meet and Confer Memorialization"). A true and correct copy of Prime's Meet and Confer Memorialization is attached as Exhibit 4 to the Motion.
- On March 12, 2021, Sellers sent me a letter reiterating the claim that amounts collected for trauma services provided pursuant to the Trauma Agreement should be included in the Final A/R Collected ("Sellers' 3/12 Correspondence"). In Sellers' 3/12 Correspondence, Sellers also claimed that Mr. Aleman made a statement during the Meet and Confer that amounts collected for trauma services provided pursuant to the Trauma Agreement should be included in the Final A/R Collected. A true and correct copy of Sellers' 3/12 Correspondence is attached as Exhibit 5 to the Motion.
- 9. On March 17, 2021, I sent Sellers and their counsel a letter ("Prime's 3/17 Correspondence") explaining the unambiguous definition of Accounts Receivable in the APA. That definition expressly excludes "trauma payments" and, instead, defines such payments as "Other Receivables." I also confirmed in Prime's 3/17 Correspondence that Sellers' characterization of Mr.

Aleman's comments during the Meet and Confer were inaccurate. Specifically, I confirmed that Mr. Aleman and I remembered the conversation and were certain that Mr. Aleman never made any statement that amounts collected for trauma services provided pursuant to the Trauma Agreement should be included in Final A/R Collected. A true and correct copy of Prime's 3/17 Correspondence is attached as Exhibit 6 to the Motion.

- 10. On March 25, 2021, pursuant to Section 1.12(c) of the APA, Sellers provided me with a Statement of Objections ("Sellers' Statement of Objections")¹ disputing Prime's Final A/R Collected calculation.
- 11. The parties continued to negotiate over the course of the last several months, including by letter as recently as June 11, 2021, and by email and telephone up to and including August 26, 2021, but have been unable to reach a consensual resolution of the dispute.
- 12. As of today, Sellers have failed to provide the requested copies of reports and claim detail to support Sellers' claim of alleged lack of diligence by Prime in collecting the Accounts Receivable. Specifically, Sellers never provided any underlying data to substantiate their allegations that Prime did not bill certain claims or failed to follow up with certain ancillary departments.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed September 1, 2021, at Ontario, California.

A. JOEL RICHLIN

¹ Sellers have asserted Federal Rule of Evidence 408 with respect to the Statement of Objections. Although Prime does not believe such designation is appropriate, out of an abundance of caution, the Statement of Objections is excluded as an exhibit to the Motion. Prime reserves its right to challenge such designation in the future.

DECLARATION OF KEN WHEELER

DECLARATION OF KEN WHEELER

I, Ken Wheeler, declare as follows:

- 1. I am over 18 years of age. I have personal knowledge of the facts set forth below and, if called to testify, would and could competently testify thereto.
- 2. I am the Regional Vice President of Patient Financial Services for Prime Healthcare Services, Inc. ("Prime"). I first began working at Prime in 2007, leading various business offices in California, including those for new hospital acquisitions. I continued in a business office leadership role until the fall of 2015, when I left Prime to pursue other opportunities. I returned to Prime in early 2018. In addition to my positions at Prime, I have also held business office leadership roles at Southcoast Medical Center, Mercy Hospital, and Parkview Adventist Medical Center. I have substantial experience collecting historical accounts receivable from new hospital acquisitions and have led such initiatives for Prime more than two dozen times. I led the transition of business office services from Sellers to Prime as part of the acquisition of St. Francis Medical Center and led Prime's collection efforts for the Accounts Receivable.
- 3. I submit this declaration (the "<u>Declaration</u>") in support of *Prime Healthcare Services*, *Inc.'s Motion To Enforce Provisions Of The Asset Purchase Agreement Pertaining To Accounts Receivable Adjustment* filed contemporaneously herewith (the "<u>Motion</u>"). Unless otherwise indicated, all capitalized but undefined terms herein shall have the same meanings ascribed to them in the Motion.
- 4. In my role as Regional Vice President of Patient Financial Services, I am knowledgeable about Prime's practices regarding the collection of accounts receivable. Based on my experience in the industry, I am also knowledgeable about standard industry practices regarding the collection of accounts receivable, including commonly used software programs and electronic medical record ("EMR") systems. Based on this experience both within Prime and the industry, I can state with confidence that throughout the Reconciliation Period and continuing to today, Prime has utilized commercially reasonable best efforts to collect the Accounts Receivable and greater efforts than Prime has used to collect its other receivables. These efforts are described in detail below

provided by Prime's clinical, coding, and case management teams.

and are commercially reasonable based on the number of full-time employees and managers

consistently dedicated to the collection of the Accounts Receivable, as well as the additional support

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5. I reviewed Sellers' 12/23 Correspondence raising certain concerns that Prime was reportedly not fulfilling its obligations under the APA with respect to collecting the Accounts Receivable. The first concern raised in Sellers' 12/23 Correspondence was that Prime had not adequately followed up on the status of unpaid claims with respective payors. As stated in Sellers' 12/23 Correspondence, the basis for this concern was a report from the TRAC system that purported to show that Prime had curtailed efforts to follow up directly with payors. The Sellers cited TRAC data to allege that there was a decline from 3,377 follow ups on the week ending July 31st, to 257 follow ups on the week ending October 30th, to only 65 follow ups for the week ending November 13th. However, the TRAC data relied upon by Sellers is incomplete and misleading, as it does not capture all of Prime's efforts to follow up on claims. Prime did not need to use the TRAC system and ultimately stopped using the TRAC system altogether after the first 90 days of the Reconciliation Period. Instead, Prime collectors entered notes directly into Sellers' legacy EMR system, MS4. My understanding is that the TRAC system cannot pull notes from the MS4 system and, therefore, any collection efforts documented in the MS4 system do not appear in a report produced by the TRAC system. Moreover, Prime has been unable to validate the figure from Sellers' 12/23 Correspondence of 3,377 follow ups on the week ending July 31st from the data provided in Sellers' 12/23

6. Moreover, both the TRAC system and MS4 system only log a follow up if a collector goes into an individual account. If a collector follows up with payors by trying to resolve entire groups of claims, rather than working single accounts, then the TRAC system and MS4 system do not capture that activity. Prime's historic and current practice for its other accounts is to follow up with payors on groups of claims, rather than working a single claim at a time. This practice has proven effective for Prime and is consistent with industry standards based on my decades of

Correspondence. In fact, the chart provided in Sellers' 12/23 Correspondence appears to indicate

only 1,837 follow ups as the "Baseline" total of weekly follow ups.

experience leading hospital collection efforts. Therefore, the data relied upon by Sellers from the TRAC system is simply incomplete and does not include all of Prime's collection efforts.

- 7. In actuality, Prime's collectors noted 2,893 follow ups on individual accounts in August; 3,335 individual follow ups in September; and 2,316 individual follow ups in October. These individual follow ups do not include Prime's efforts to work groups of claims at once, which cannot be logged for tracking purposes. Therefore, Sellers' contention that Prime reduced the follow-up efforts on the Accounts Receivable is simply wrong.
- 8. Sellers also suggest in Sellers' 12/23 Correspondence that Prime did not devote sufficient employees to work the Accounts Receivable. However, Prime generally maintained at least four full-time employees and two managers to work on the Accounts Receivable during the Reconciliation Period. This included specialized collectors focused on Medicare, Medi-Cal, and commercial claims. In fact, I closely supervised the collection efforts for the entire Reconciliation Period to ensure there was appropriate staffing and assigned additional resources whenever they were needed. For example, when the hospital needed additional collection staff, I reassigned other business office staff from the Prime corporate team to assist. Additional staff from the Prime corporate team assisted with drafting clinical and coding appeals throughout the Reconciliation Period. Based on my decades of experience in the industry, I believe the staffing devoted to collecting the Accounts Receivable was more than sufficient and at least consistent with industry standards. Furthermore, based on my prior experience collecting legacy accounts receivable for Prime, I believe the staffing was consistent with, and actually exceeded, Prime's general practices collecting other receivables.
- 9. In Sellers' 12/23 Correspondence, Sellers also raised concerns that Prime may not have billed certain claims. Specifically, Sellers 12/23 Correspondence includes one chart purporting to identify \$1,647,468.51 in claims that Prime may not have billed and another chart purporting to identify an additional \$16,011,364.00 in claims that Prime may not have billed or adequately pursued. As an initial matter, I have been unable to replicate these charts to determine which claims they purport to represent and am aware that Prime requested copies of the reports as well as claim detail

for any claim allegedly not billed. As of today, I am not aware of any response from Sellers providing these reports or the underlying claim detail so that the reports can be validated.

- likely represent cross-over claims. Cross-over claims are those claims that arise from patients that underwent treatment in the hospital prior to midnight on the evening of the Closing Date and were discharged from the hospital after the Closing Date. Prime implemented an EMR system conversion from MS4 to Epic upon the Closing Date. Epic is an industry-leading EMR platform and a substantial upgrade over the prior MS4 system. This conversion has substantially improved operational performance and quality of care for the hospital. Due to the immediate conversion, however, all cross-over claims were billed out of Epic, not MS4. Because the cross-over claims were billed out of Epic and not MS4, they appear in MS4 as having never been billed. All cross-over claims billed out of Epic are identified in an Excel data file with claim-level detail prepared by a team of Prime employees ("Prime's A/R Accounting Schedule") and provided to Sellers via a secure file transfer protocol on January 25, 2021. Specifically, this information is contained in the fourth tab of Prime's A/R Accounting Schedule titled "Crossover Proration."
- 11. Moreover, contrary to Sellers' concern, Prime diligently tracked any claim that was not yet billed and made commercially reasonable efforts to promptly bill such claims to avoid any timely filing denial. Specifically, the Hospital Billing Supervisor, Yadi Castillo, regularly tracked and circulated information to the business office staff regarding unbilled claims that needed to be billed. Ms. Castillo followed up to ensure that these claims were promptly billed. I was copied on many of Ms. Castillo's communications related to her efforts to ensure that all Accounts Receivable were billed.
- 12. Sellers also rely on the second chart in Sellers' 12/23 Correspondence to allege that Prime may not have performed sufficient follow up with ancillary departments in order to bill payors. However, the team dedicated to collecting the Accounts Receivable actually did follow up with ancillary departments to obtain payment on the Accounts Receivable. I closely supervised this team and know that they regularly sought support from Prime's clinical, coding, and case management

teams to assist with collection efforts. To the extent the second chart represents a high volume of medical necessity denials, these are clinical and prior authorization issues handled by Sellers, not Prime, prior to the Closing Date. Therefore, Prime cannot be responsible for any difficulty in collecting these claims to the extent there are denials due to pre-Closing Date clinical and prior authorization issues.

- 13. The final concern raised in Sellers' 12/23 Correspondence was that Prime purportedly did not provide transparency into the collections process. Specifically, Sellers pointed to an email I sent on December 1, 2020 (the "12/1 Wheeler Email"). In the 12/1 Wheeler Email, I directed Sellers to refer questions regarding collections to me rather than Ana Goff, Director of Patient Financial Services at the hospital, because Prime had "moved a corporate team to the collections of those legacy accounts for now." I was taking a more active role in the collection of the Accounts Receivable at that time and believed I could provide more accurate and timely information going forward. A true and correct copy of the 12/1 Wheeler Email is attached as Exhibit 7 to the Motion.
- 14. Prior to December 1, 2020, Ms. Goff was leading business office coordination with Sellers and had frequent communication with Regina Hernandez, Interim Vice President of Revenue Cycle for VHS. This frequent communication included regular calls and emails, as well as standing meetings twice per week to discuss ongoing collection efforts for the Accounts Receivable. I was copied on many of the emails between Ms. Hernandez and Ms. Goff. Ms. Goff regularly responded to requests for information from Ms. Hernandez in such emails. In addition to communicating with Ms. Goff, Ms. Hernandez also had regular communication related to the collection of the Accounts Receivable with the hospital's Business Office Manager, Ada Magana, the hospital's Chief Financial Officer, Terri Pasion, and Prime's Vice President of Operations, Sunitha Reddy. I was copied on many of the emails between Ms. Hernandez, on the one hand, and Ms. Magana, Ms. Pasion, and Ms. Reddy, on the other hand.
- 15. In addition to regular communication regarding collection of the Accounts Receivable with Ms. Hernandez, Sellers' Senior Director of IT Application Services, Brenda Buchas, also had regular communication with Prime's Director of EPMO & Acquisitions, Joe Wood, to discuss the

TRAC system, MS4, and other data systems related to the collection of the Accounts Receivable. I was copied on many of the emails between Ms. Buchas and Mr. Wood and discussed these system issues with them. Based on these communications, I am aware that Sellers maintained direct access into the historical data systems used for the collection of the Accounts Receivable, such as the TRAC system and MS4. Indeed, Sellers maintained better access and operational knowledge of these systems than Prime did. Sellers did not need Prime's assistance to access data or reports from these systems. To the contrary, both myself and my team regularly reached out to Sellers to request their help in producing reports and data from these historical systems. This continued access to the hospital billing and data systems is further evidenced by Sellers' 12/23 Correspondence in which Sellers include summary reports from the TRAC system.

I declare under penalty of perjury under the laws of the United States of America that the

foregoing is true and correct. Executed September 1, 2021, at Ontario, California.

KEN WHEELER

DECLARATION OF STEVE ALEMAN

- 1. I am over 18 years of age. I have personal knowledge of the facts set forth below
- and, if called to testify, would and could competently testify thereto.

I, Steve Aleman, declare as follows:

- 2. I am the Chief Financial Officer for Prime Healthcare Services, Inc. ("<u>Prime</u>"). I joined Prime in the Winter of 2019 and previously served as Vice President of Acquisitions. I have led all financial aspects of Prime's acquisition of St. Francis Medical Center since early 2020 and was deeply involved in the negotiation of the APA. I led the financial diligence process for the acquisition that occurred in 2020 and subsequently led all financial reporting and analysis for the acquisition.
- 3. I submit this declaration (the "<u>Declaration</u>") in support of *Prime Healthcare Services, Inc.'s Motion To Enforce Provisions Of The Asset Purchase Agreement Pertaining To Accounts Receivable Adjustment* filed contemporaneously herewith (the "<u>Motion</u>"). Unless otherwise indicated, all capitalized but undefined terms herein shall have the same meanings ascribed to them in the Motion.
- 4. In my role as Chief Financial Officer, I am knowledgeable about Prime's financial accounting systems that track hospital collections. Based on my review of these electronic data systems, Prime collected \$32,736,688 in Accounts Receivable during the Reconciliation Period. An Excel data file with claim-level detail supporting this amount was prepared by a team of Prime employees at my direction ("Prime's A/R Accounting Schedule") and provided to Sellers via a secure file transfer protocol on January 25, 2021.
- 5. Separate from the \$32,736,688 in Accounts Receivable collected by Prime during the Reconciliation Period, Prime collected \$11,974,080 for trauma services under the Trauma Center Services Agreement (the "<u>Trauma Agreement</u>") during the Reconciliation Period. In addition, I have calculated that, based on the tentative receipts currently available, Prime will receive a total of \$1,630,868 in disproportionate share payments related to dates of service prior to the Effective Time.

- 6. The fifth tab of Prime's A/R Accounting Schedule titled "Collections and Vol. Trend" shows total patient billings and volume separated by inpatient and outpatient services from January 1, 2020 through August 13, 2020. This data and trending analysis show a precipitous drop in patient volume and billings contemporaneously with the COVID-19 pandemic, as elective procedures were cancelled to maintain bed space for COVID-19 patients. These declines are the result of fewer services being performed, rather than a lack of collection efforts, and occurred while Sellers operated the hospital. As evidence of this, the ratio of collections to patient volume (separated by inpatient and outpatient services) remained fairly consistent from January through August of 2020.
- 7. For example, in January 2020, there were a total of 1,711 inpatient claims and 6,523 outpatient claims. Based on all payments received through December 26, 2020, a total of \$18,661,797 was collected for the inpatient claims and \$2,827,293 was collected for the outpatient claims. This resulted in an average of \$10,537 collected on each inpatient claim and \$433 on each outpatient claim. The average collection rate for January through April of 2020 was similarly \$10,644 for each inpatient claim and \$467 for each outpatient claim. This time period is significant because Sellers were responsible for collecting these claims until the Closing Date and the final collection numbers include all amounts received through December 26, 2020, nearly a year after some of the earlier dates of service.
- 8. The average collection rate for May through August 13, 2020 actually increased to \$10,787 for each inpatient claim and \$501 for each outpatient claim. Moreover, the average collection rate for August 1 through 13, 2020 is \$10,929 for each inpatient claim and \$460 for each outpatient claim. This is significant because collections in these later months are payments for claims Prime was responsible for following up on and collecting during the Reconciliation Period. Even after only a few months of collection efforts by Prime, the average collection rate for August 1 through 13, 2020 is higher than the average collection rate for January of 2020. This higher collection rate is notable because the January 2020 claims were worked for nearly a year (six months of which was under Sellers' supervision), yet the ratio of collections to volume for January

claims is lower than the ratio of collections to volume for August 2020 claims, which were only worked during the 135-day Reconciliation Period (primarily by Prime).

- 9. While it is true that monthly collections declined from \$21,489,090 in January of 2020 to a low point of \$16,496,453 in April of 2020 before recovering to \$18,967,793 for the last full month of July 2020 and \$8,646,388 for August 1 through 13, 2020, the data shows that this decline corresponds proportionally to a decrease in patient volume when elective procedures were cancelled to maintain bed space for COVID-19 patients. For example, there were a total of 8,294 patient claims in January of 2020, but only 3,856 in April of 2020 and 2,615 for the period of August 1 through 13, 2020. Therefore, the data supports the fact that total collections decreased over time because total patient volume similarly decreased, not as a result of diminished collection performance. To the contrary, the average amount collected per patient claim increased as responsibility for collections shifted to Prime after the Closing Date.
- 10. Throughout the Reconciliation Period, I had regular communication with Sellers on a wide variety of financial matters, such as cost reports, the Accounts Receivable, lockbox transitions, recognitions of QAF payments, transition services, Provider Relief Fund payments, collection of managed care payments, and EBITDA calculations. My main point of contact for Sellers was their Chief Financial Officer, Peter Chadwick. In general, I communicated with Mr. Chadwick at least monthly, if not more frequently. In addition, members of my team, such as Michael Bogert, Jeffrey Collette, Lorenzo Moran, Lauren Richardson, and Madan Reddy communicated frequently with Mr. Chadwick or his colleague, Ty Conner. In the first few months following the acquisition of the hospital, members of my team communicated with Mr. Chadwick or Mr. Conner several times a week, and sometimes daily, with the frequency of communications decreasing over time as transition issues were resolved. These communications continued on a regular basis throughout the Reconciliation Period, including after December 1, 2020. Our respective teams frequently shared information and data on financial matters during this period, including financial reports tracking collection of the Accounts Receivable. Based on these

communications, I am aware that Sellers retained direct access to the hospital billing and data systems, and regularly accessed that data during the Reconciliation Period.

- 11. On February 18, 2021, I participated in a telephone conference for a meet and confer with Sellers (the "Meet and Confer") to discuss Sellers' 12/23 Correspondence and Prime's A/R Accounting Schedule. During the Meet and Confer, I provided an overview of Prime's A/R Accounting Schedule for Sellers. Sellers did not have any specific questions about the A/R Accounting Schedule, but noted that Prime did not include amounts collected for trauma services provided pursuant to the Trauma Agreement in Prime's A/R Accounting Schedule. Sellers then claimed that the Final A/R Collected should include these amounts.
- 12. On March 12, 2021, Sellers sent Prime a letter again reiterating their claim that amounts collected for trauma services provided pursuant to the Trauma Agreement should be included in the Final A/R Collected ("Sellers' 3/12 Correspondence"). Sellers' 3/12 Correspondence also alleged that I made a statement during the Meet and Confer that amounts collected for trauma services provided pursuant to the Trauma Agreement should be included in the Final A/R Collected. I reviewed Sellers' 3/12 Correspondence and can confirm that the characterization of my comments during the Meet and Confer is inaccurate. I remember the discussion during the Meet and Confer clearly and know that I did not make any statement during the Meet and Confer that amounts collected for trauma services provided pursuant to the Trauma Agreement should be included in the Final A/R Collected. Furthermore, I would not have made any such statement because the language in the APA is clear and expressly excludes amounts collected for trauma services from the definition of Accounts Receivable.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed September 1, 2021, at Ontario, California.

STEVE ALEMAN

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: Jason D. Strabo, McDermott Will & Emery LLP 2049 Century Park East, Suite 3200 Los Angeles, California 90067-3206 A true and correct copy of the foregoing document entitled (specify): Prime Healthcare Services, Inc.'s Motion to Enforce Provisions of the Asset Purchase Agreement Pertaining to Accounts Receivable Adjustment; Declaration of A. Joel Richlin in Support Thereof; Declaration of Ken Wheeler in Support Thereof; Declaration of Steve Aleman in Support Thereof will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below: 1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (date) September 2, 2021, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below: Service information continued on attached page 2. SERVED BY UNITED STATES MAIL: , I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed. Service information continued on attached page 3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) September 2, 2021, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed. The Honorable Ernest M. Robles (overnight delivery) United States Bankruptcy Court, Edward R. Roybal Federal Building 255 E. Temple Street, Suite 1560 Los Angeles, California 90012 Service information continued on attached page I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct. 9/2/2021 Jason D. Strabo /s/ Jason D. Strabo

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

Printed Name

Sianature

Date

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Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Desc Main Documente seven Rage 56 of 63

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Adunting via Switchtun Diskinder (Coursel to US Bartis as Master HotelBond Trustee and Rosenarva Verles 2.01 F. Bartis 1.01 Moreholder, Alterney Stor U. S. Bartis National Association, not individually, but as indefinite Trustee; Coursel to U. S. Bartis National Association, as Series 2015 Note Collaboral Agent and Net Trustee 2015 Note Collaboral	POX Rodissuma LEP	Schultz Nathan Coco, Megan Preusker	549 Callionia Street, Joure 2200 444 West Lake St	Suire 4000	Chicago		312-372- 2000;312-984- 7588;312-984- 3658; 312-984- 3668		ms weet@roxforts.cmia.com nooco@mwe.com; mpreusker@mwe.com	NEr E-mail / E-mail
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Desc Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Main Documents Service Page 57 of 63

Description	CreditorName	CreditorNoticeName	Address1	Address2 Address3	City	State Zip (Sountry Phone	Fax	Email	Method of Service
Counsel to Stryker Corporation, Stryker Endoscopy, Stryker Instruments, Stryker Medical, Stryker Neuroasaciar; Stryker Orthopaedics, Stryker Orthopaedics, Stryker Spine, Stryker Spine, Stryker Spine, Stryker Sustainability					:					
Solutions and Stryker Communications Attorneys for Creditor O'Connor Health Center 1	Purkey & Associates, P.L.C.	c/o Lori L. Purkey, Esq	5955 W Main St Ste 20		Kalamazoo		616-940-0553		purkey@purkeyandassociates.com	NEF
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Electronic Mail Notice List Party Electronic Mail Notice List Party		William C Beall Stephen F Biegenzahn							will@beallandburkhardt.com carissa@beallandburkhardt.com efile@sfblaw.com	N E
									tbisconti@bienertkatzman.com, 4579179420@filings.docketbird.com;	
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Description CreditorName	CreditorNoticeName	Address1 Address2 City	State Zip Country Phone Fax	Email	Method of Service
Electronic Mail Notice List Party	Scott E Blakeley				NEF
Electronic Mail Notice List Party	Karl E Block			loeb.c	ZEZ
				AK.com, AK.com;amckenzie	
Electronic Mail Notice List Party Electronic Mail Notice List Party	Matthew I Bobb J Scott Bovitz				NET
				swssiaw.com;mbresiaueri@ rive.com;wyones@ecf.court	
Electronic Mail Notice List Party Electronic Mail Notice List Party	Michael D Breslauer Kayla D Britton				ZET
Electronic Mail Notice List Party	Chane Buck			cbuck@jonesday.com	EF
Electronic Mail Notice List Party	Lori A Butter			butter.lori@pbgc.gov, effle@pbgc.gov N	NEF
	-			hcamhi@mrllp.com, bankruptcy@mrllp.com;camhihr9823 4@notffy.bestcase.com;wgenovese@	<u> </u>
Electronic Mail Notice List Party	Howard Camhi			mrllp.com; jkissinger@mrllp.com kcatherwood@grsm.com.	NET
Electronic Mail Notice List Party	Kathryn M.S. Catherwood			mbrownenggram.com; mbrownanggram.com;sdurazo@gr sm.com;swanson@grams.com	NEF
Electronic Mail Notice List Party	Jeffrey D Cawdrey			luraz	NE F
Electronic Mail Notice List Party	Shirley Cho			w.com	EF
Electronic Mail Notice List Party	Shawn M Christianson			ε	NEF
Electronic initial notice List Party	Selone S Conen				
Electronic Mail Notice List Party Electronic Mail Notice List Party	Leslie A Cohen Marcus Colabianchi			jaime@lesliecohenlaw.com;olivia@le sliecohenlaw.com	NET
LIGGIOTIC WAIT TOUCH LIST ALLY	Malcus Colabiatorii				
Electronic Mail Notice List Party	Claudia Coleman			Sa	NEF
Electronic Mail Notice List Party	Derrick F Coleman				A L
Electronic Mail Notice List Party	Joseph Corrigan			Bankruptcy2@ironmountain.com N md@danielyanlawoffice.com,	
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Electronic Mail Notice List Party	Brian L. Davidoff			bdavidoff@greenbergglusker.com; calendar@greenbergglusker.com; lking@greenbergalusker.com	L.
Electronic Mail Notice List Party	Aaron Davis				NEF
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				Igarrett@swelawfirm.com;	
Electronic Mail Notice List Party	Lei Lei Wang Ekvall			- =	NEF
Electronic Mail Notice List Party Flectronic Mail Notice List Party	Andy J Epstein Richard W Esterkin			richard esterkin@morganlewis.com	
Electronic Mail Notice List Party	Christine R Etheridge			fin.com	NEF
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Electronic Mail Notice List Party	M Douglas Flahaut			c.com	NEF
Electronic Mail Notice List Party	Michael G Fletcher				NEF
Electronic Meil Notice I ist Dortu	Alan W. Eorelav				u Z
Electronic Mail Notice List Party	Alan W Folsiey			s@iipiip.com	
Elsotronia Mell Meinel list Prats.	I Cooch				L L
LIGOLIUM WAII TOUCCE LIST ALLY	Joseph P Talin			bill.freeman@kattenlaw.com,	
Electronic Mail Notice List Party	William B Freeman			٤	NEF
Electronic Mail Metico Tet Donty	Amir Comelia				
Electronic Mail Notice List Party	Norma V Garcia				NEF
Electronia Mail Maitor I let Bosts	officers 7			igarfinkle@buchalter.com, docket@buchalter.com;	u Z
	Solling & Collinso				

Desc Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Main Documents Service Page 59 of 63

Description CreditorName	CreditorNoticeName Address1 Address2 Address3	City State Zip Country Phone Fax Email (mg@jmbm.com, bi@jmbm.com;	Method of Service
Electronic Mail Notice List Party	Thomas M Ceher		NEF
Electronic Mail Notice List Party	Evelina Gentry	,mc	NEF
		n.com, ardiman.com;rpat .com;rrange@nel	
Electronic Mail Notice List Party	Lawrence B Gill		L H
Electronic Mail Notice List Party	Bernard R Given	m;bgiven@ed;countdrive.com	NET
Electronic Mail Notice List Party	Aaron Matthew Gober-Sims	E	NET
Electronic Mail Notice List Party	Waturew A Gold	mgoldberg@glassgoldberg.com,	
Electronic Mail Notice List Party	Marshall F Goldberg	Janley@glassgoldberg.com egoldstein@goodwin.com,	L III
Electronic Mail Notice List Party	Eric S Goldstein	N bankruptcy@goodwin.com N	NEF
Electronic Mail Notice List Party	Richard H Goubow	ignorow gerguinery as com, Imarthe @wighlawyers.com, erg@wghlawyers.com N	NEF
	:	orski@thegorskifirm.com, TY_VGORSKI@trustesolutions.co	
Electronic Mail Notice List Party	Vincent A Gorski		L
Electronic Mail Notice List Party	Amold L Graff	bkudgeneralupdates@wrightlegal.net, jcraig@wrightlegal.net	NEF
Electronic Mail Notice List Party	Barbara R Gross		
Electronic Mail Notice List Party	David M. Guess		NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Ajay K Gupta Mary H Haas		NET N
		chee@matishchays.com, chee@matishchays.com, chee@ed.countink.com;comendcza chee@ed.countink.com;comendcza chee@ed.countink.com;comendcza chee@ed.countink.com;comendcza chee@ed.countink.com;countink.co	
Electronic Mail Notice List Party	Chad V Haes)	
Electronic Mail Notice List Party	Craig N Haring	٦٥,	L L
Electronic Mail Notice List Party	Melissa T Harris		NEF
Electronic Mail Notice List Party	Robert G Harris	m.	NEF
Elootronio Mail Nation List Bortu	Dina T Lancou	Instruction of the control of the co	Ш
Electronic Mail Notice List Party	brian I Harvey		L L
Electronic Mail Notice List Party Electronic Mail Notice List Party	James A Hayes Michael S Held		NEF
		Initon@oralp.com, Ithomas@oralp.com,info@oralp.co m.godder@oralp.com,info@oralp.com m.godder@oralp.com,info@oral	
Electronic Mail Notice List Party Electronic Mail Notice List Party	Lawrence J Hilton Robert M Hirsh		NET NET
Electronic Mail Notice List Party	Lee F Hoffman		NET
Electronic Mail Notice List Party	Matthew B Holbrook	mholbrook@sheppardmullin.com, amartin@sheppardmullin.com N	NEF
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Electronic Mail Notice List Party	David I Horowitz	Secul Mai M. CO	NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Virginia Hoyt Joan Huh		NET NET
Electronic Mail Notice List Party	Benjamin kuta	Dikuta@hml.aw Niejand@hhhlaw.com	NEF
Electronic Mail Notice List Party	Willam E Ireland		NEF
Electronic Mail Notice List Party	Peter L Isola		NET
Electronic wall woulde List Party	Lawrence A Jacobson		
Electronic Mail Notice List Party	Eamon Jafari	ck.com,	
Electronic Mail Notice List Party	John Mark Jennings		NEF
Electronic Mail Notice List Party Electronic Mail Notice List Party	Monique D Jewett-Brewster Crystal Johnson		T III
Electronic Mail Notice List Party	Steven J Kahn		NEF
Electronic Mail Notice List Party	Cameo M Kaisler		NEF
Electronic Mail Notice List Party	Ivan L Kallick	Ikaliuck@manatt.com, Themandez@manatt.com	NEF
Electronic Mail Notice List Party	Or Katz	_	NEF
		vla 942	
Electronic Mail Notice List Party	Steven J. Katzman		NEF

Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Desc Main Documente sevice Fage 60 of 63

Description CreditorName	CreditorNoticeName	Address1 Address2 Address3 City State Zip Country Phone Fax Email Method of Service
Electronic Mail Notice List Party	Sweeney Kelly	NET
Electronic Mail Notice List Party	Gerald P Kennedy	de mingrand agreement
Electronic Mail Notice List Party	Pavam Khodadadi	ewoods.com,
Electronic Mail Notice List Party	Christopher M Kiernan	
Electronic Mail Notice List Party	Christian T Kim	definition play, com, letting edition play, com,
Electronic Mail Notice List Party	Monica Y Kim	
		akindred@leechtishman.com.
Electronic Mail Notice List Party	Alan M Kindred	man.com man.com NEF
Electronic Mail Notice List Party	Benjamin R King	kample @@www.and.adoide@loeb.co m.bking@ed.countdrive.com NEF
Electronic Mail Notice List Partv	Meredith Kina	Kingding (ingstancom, Net Protection of Net Pr
Electronic Mail Notice List Party	Gary E Klausner	
Electronic Mail Notice List Party Electronic Mail Notice List Party	David A Klein Nicholas A Koffroth	The state of the s
Electronic Mail Notice List Party	Jolene E Kramer	
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Electronic Mail Notice List Party	Cret Noneing	duped (duped (du
Flectronic Mail Notice List Partv	David S. Kupelz	devez@sulmey erlaw.com;devez@e devez@sulmey erlaw.com;devez@e devez@e devez@e devez@e devez@e devez@e devez@e
Produced a Mail Makes List Docks	7 O	
Electronic Maii Notice List Party	Jellrey S Kwong	SN@ec.inoruploy.com NET
Electronic Mail Notice List Party	Tarifa Laddon	London alphatelia (Beg edinker, com INEF
Electronic Mail Notice List Party	Robert S Lampl	I distribution (all studies and all all all all all all all all all al
		Ilandsberg@gkskafinfisn.com, Iskalat@gkskafinfisn.com, Iskalat@skafivisn.com,islandsberg@ged.inforuptoy.com,kfr
Electronic Mail Notice List Party	lan Landsberg	azier@sklarkirsh.com;cbullock@sklar NEF
Electronic Mail Notice List Party Flectronic Mail Notice List Party	Richard A Lapping	NEF Connect A I with a Connec
Electronic Mail Nation List Date	Company of the control of the contro	r, a
Electronic Mail Notice List Party	Dan Lawton	
Electronic Mail Notice List Party	Marc Y Lazo	reading (State of Control of Cont
Electronic Mail Notice List Party	Nathaniel M Leeds	sam@mitchellawsf.com NEF
Electronic Mail Notice List Party	Paul J Leeds	kimbele@higgslaw.com, NeF
		denexdejy.com, ebumisde@jonexdejy.com;djovrien@
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Electronic Mail Notice List Party	Elan S Levey	
Electronic Mail Notice List Party	Wendy A Loo	and an
Electronic Mail Notice List Party	Alvin Mar	alm/mar@usdoj gov, alm/mar@usdoj gov, NEF
		Caig@NarguiesFaithaw.com, Vox/@NarguiesFaithaw.com, Helen
Electronic Mail Notice List Party	Craig G Margulies	(@warques-arnaw.com/Angela@w arques-farnaw.com/Angela@w
Electronic Mail Molice I et Partv	Robert S Marticello	Grue@awadmin.com; grue@awadmin.com; grawfim.com;gramer@gw elawfim.com;gramer@gw
(in Linear Department of the Control		hy@hillfarrer.com, @hillfarrer.com;nchacon@hf
Electronic Mail Notice List Party	Daniel J McCarthy	blip.com NEF NTER NTER NTER NTER NTER NTER NTER NTER
Electronic Mail Notice List Party	Kevin Meek	kevinneek22@gnall.com;kmeek@e cf.inforuplcy.com

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Electronic Mail Notice List Party	Matia All Madi U	= 0
Electronic mail volice List Party	Angela z Miller	styrone@pninipslytte.com becky@ringstadlaw.com,
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		n, com;si ail.com;
Eectronic Mail Notice List Partv	Susan i Mortoonery	montgomerysr71631@notify.bestcas
		@MarguliesFaithLaw.com, @MarguliesFaithLaw.com;Hele rquliesfaithlaw.com;Angela@
Electronic Mail Notice List Party	Monserrat Morales	MarguliesFaithlaw.com
Electronic Mail Notice List Party	Kevin H Morse	
Electronic Mail Notice List Party Electronic Mail Notice List Party	Matanes Gardren Radala P Moczynski	mmartin@jmbm.com NEF randym@cookseylaw.com NEF
Electronic Mail Notice List Party	Aviran Edward Muhtar	
Electronic Mail Notice List Party	Patrick J Muligan	pmulligan@bressler.com NEF Den nachimson@wnlawvers.com
Electronic Mail Notice List Party	Benjamin Nachimson	ben.nachimson@wnlawyers.com
Electronic Mail Notice List Party	Agn I Nahmiss	ariannias@moniawyers.com, jdale@mbnlawyers.com
Electronic Mail Notice List Party	Akop J Nathendyan	jnalbandyan@LNtriallawyers.com, cbautista@LNtriallawyers.com
Electronic Mail Notice List Partv	Jernifer L. Nassir	
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Electronic Mail Notice List Party	Abgail V O'Brient	vin@mint.com
Electronic Mail Notice List Party	John R Okeele	Jokeere@netziewis.com, NEF
		golggoldswar com, gorantes@orantes- law.com, comf@gobklaw.com,gobkla w@gmail.com,go@gorantifrontpley.co
Electronic Mail Notice List Party	Govarni Orantes	om NEF
Electronic Mail Notice List Party	Keth C Owens	kowens@poxrothschild.com, NEF khoang@foxrothschild.com ofbson@pollawvers.com,
Electronic Mail Notice List Party	R Gibson Pagter	er@engrens.com;pagterr51779 @notify.bestcase.com
Electronic Mail Notice List Party	Brian A Pairo	bpaino@mcglinchey.com, NEF
Electronic Mail Notice List Party	Joshua K Partington	
Electronic Mail Notice List Party	Valerie Bantner Peo	er.com
Electronic Mail Notice List Party	Christopher J Petersan	gsolis@blankrome.com NEF
Electronic Mail Notice List Party	Estela O Pino	staff@eplinolaw.com;clerk@epinolaw.
Electronic Mail Notice List Party	Mark D Plevin	mplevin@crowell.com, NEF
Frontening Mail Maline List Rests		steven pdard@opers.com, calendar- tao@opers.com;keiko.kakiuchi@op ers.com;ffenysteiring@opers.com;
ELECTROTIC TREE TOUCH EIGHT ONLY		om, w.com;clalon
Electronic Mail Notice List Party	Don'i Pool	de@fennemorelaw.com NEF
Electronic Mail Notice List Party	Orristopher E Prince	jmack@jesnickpince.com;cpmroe@e cf.coourdrive.com;jnavarro@lesnickpr ince.com
Electronic Mail Notice List Party	Douglas B Provencher	dbp@provlaw.com
Electronic Mail Notice List Party	Lait Purkey	bareham@purkeyandassociates.com NEF
Electronic Mail Notice List Party	Uzzi O Raanan	Dannial (Commission) Dannial (Commission) Cf.inforuptcy.com
Electronic Mail Notice List Party	William M Rathbone	wrathbone@grsm.com, sdurazo@grsm.com

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Description CreditorName	CreditorNoticeName Address1 Address2 Address3 City State Zip Country P	e Fax Email Method of Service
Electronic Mail Notice List Party	Nathaniel W Reinhardt	nreinhardt@bienertkatzman.com, 4579179420@filings.docketbird.com NEF
Electronic Mail Notice List Party	Kenneth R Reynolds	
Electronic Mail Notice List Party	Michael B Reynolds	kcollins@swlaw.com
		Icabecae@wsiaw.com; jgomez@bwsiaw.com;
Electronic Mail Notice List Party	Rchard J Reynolds	dwetters@bwstaw; bantle@bwstaw.com
Electronic Mail Notice List Party	J. Akxandra Rhim	arhim@hrhlaw.com NEF rich2@huntonak.com,
Electronic Mail Notice List Party	Robert A Rich	candonian@huntonak.com
Electronic Mail Notice List Party	LOSIGY A KIIS	
	Lian Erikos Lilia Horne-Bariks	docket@ffwplaw.com NEF
	Mary H Rose	
Electronic Mail Notice List Party Electronic Mail Notice List Party	Douglase Brosner Terrel Experience	drosner@goulstonstorrs.com NEF tross@tromllc.com NEF
	Gegoria Acugeau	
Electronic Mail Notice List Party	Wegan A Rowe	mrowe@dsrheatthlaw.com, Westoby@dsrheatthlaw.com
		gsalvato@salvatoboufadel.com, calendar@salvatolawoffices.com;bo
Electronic Mail Notice List Party	Gregory w Sarvato	
Electronic Mail Notice List Party	Ryan M Salzman	susan.carlson@faegredrinker.com NEF
Electronic Mail Notice List Party	Natalie K Sanders	
Electronic Mail Notice List Party	Scott A Schiff	sas@soukup-schiff.com NEF daren@schlecterlaw.com,
Electronic Mail Notice List Party	. Daren M Schlecter	Е
Electronic Mail Notice List Party	Natrian A sorutiz Natrian A sorutiz	nschultzesq@gmail.com NEF
Electronic Mail Notice List Party	David B Shemano	dshemano@shemanolaw.com NEF
Electronic Mail Notice List Party	JOSEPH SHIGKICH	
Electronic Mail Notice List Party	Activities Singer	rsinger@smithsilbar.com
Electionic wall Notice Estraty	Arigen Ewigle Olly!!	ecf@stjames-law.com,
Electronic Mail Notice List Party	Michael St James	
Electronic Mail Notice List Party	Peter T Steinberg	mr.aloha@sbcglobal.net NEF
		Jarenneru@asnip.com; Imiskowiec@askllp.com;
		mudem@askllp.com; hmcrrath@askllp.com;
Electronic Mail Notice List Party	Joseph L Steinfeld	koasteel@askllp.com
Electronic Mail Notice List Party	Andrew Still	astili@swiaw.com, kcollins@swiaw.com
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Electronic Mail Notice List Party Electronic Mail Notice List Party	Radhel - Soban Sabrine L Streasand	Stell. latura@dotsey.com Streusand@slolip.com NEF
Electronic Mail Notice List Party	alabh J Swanson	ralph.swanson@berliner.com,
Electronic Mail Notice List Party Electronic Mail Notice List Party	almes in ontal	teresa.depaz@doj.ca.gov NEF gtorrell@health-law.com NEF
Electronic Mail Notice List Party	Levi Reuben Uku	
	Gary D Underdahi	
Electronic Mail Notice List Party	United States Trustee (LA)	ustpregion16.la.ecf@usdoj.gov NEF
	Occord a section of	
Electronic Mail Notice List Party	Jason Wallach	g33404@notify.cincompass.com NEF awedding@fabozzimillerlaw.com,
Electronic Mail Notice List Party	Ashiey R Wedding	dsandoval@fabozzimilerlaw.com NEF
Electronic Wall Notice List Party	Weali Welligateii	
Electronic Mail Notice List Party	Shaon Z. Weiss	REC_KM_ECF_SMO@bclplaw.com_NEF iwekch@buchatter.com.
Electronic Mail Notice ist Party	okeen M Weich	deyrankowski@buchalter.com;docket @buchalter.com
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		coarr@sumeyeriaw.com; mviramontes@sulmeyerlaw.com;
Electronic Mail Notice List Party	Steven Werth	dperez@sulmeyerlaw.com; swerth@ecf.inforuptcy.com
Electronic Mail Notice List Party	Creaston J Williams	
Electronic Mail Notice List Party	Latonia Williams	bankruptcy@goodwin.com NEF
Electronic Maii nouce List Party	Michael S Winsten	

Case 2:18-bk-20151-ER Doc 6645 Filed 09/02/21 Entered 09/02/21 09:41:59 Desc Main Documente sevice Fage 63 of 63

Description	CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip Co	State Zip Country Phone	Fax Email Method	Method of Service
										rebecca.winthrop@nortonrosefulbrigh	
										t.com,	
										diana.cardenas@nortonrosefulbright.	
Electronic Mail Notice List Party		Rebecca J Winthrop								com	
										jwisler@connollygallagher.com,	
Electronic Mail Notice List Party		Jeffrey C Wisler								dperkins@connollygallagher.com NEF	
										WORLEYK@HIGGSLAW.COM,	
Electronic Mail Notice List Party		Kirsten A Worley								MALAVARJ@HIGGSLAW.COM NEF	
										claire.wu@pillsburylaw.com,	
										mviramontes@sulmeyerlaw.com;	
										ckwu@ecf.courtdrive.com;	
										ckwu@ecf.inforuptcy.com;	
Electronic Mail Notice List Party		Claire K Wu								kfiles@sulmeyerlaw.com	
Electronic Mail Notice List Party		Steven D Wyllie								steven.wyllie@nlrb.gov NEF	
Electronic Mail Notice List Party		Bennett G Young								byoung@imbm.com_ib8@imbm.com_NEF	

EXHIBIT 1

APA

ASSET PURCHASE AGREEMENT

By and Among

ST. FRANCIS MEDICAL CENTER, VERITY HOLDINGS, LLC, and VERITY HEALTH SYSTEM OF CALIFORNIA, INC.

(as "Sellers")

and

PRIME HEALTHCARE SERVICES, INC.

(as "Purchaser")

Dated April 3, 2020

INDEX OF SCHEDULES & EXHIBITS

Schedules

Schedule 1.1(a)(i)	Base Price Adjustment
Schedule 1.4(c)	Owned Real Property
Schedule 1.7(b)	Licenses
Schedule 1.7(c)(i)	Leased Real Property
Schedule 1.7(c)(ii)	Tenant Leases
Schedule 1.7(d)	Assigned Contracts and Assigned Leases
Schedule 1.7(I)	Permitted Exceptions
Schedule 1.8(bb)	Certain Other Excluded Assets
Schedule 1.9(i)	Other Obligations
Schedule 2.4	Seller's Knowledge of Breach or Default
Schedule 2.5	Brokers and Finders (Sellers)
Schedule 2.7	Compliance (Sellers)
Schedule 2.8	Required Consents (Sellers)
Schedule 2.9(b)	Environmental Matters (Sellers)
Schedule 2.11	Missing Material Licenses (Sellers)
Schedule 2.13	Non-Bankruptcy Court Legal Proceedings (Sellers)
Schedule 2.19	List of Excluded Individuals (Seller)
Schedule 3.4	No Violation (Purchaser)
Schedule 3.7	Legal Proceedings (Purchaser)
Schedule 5.3	"Hospital Employees"
Schedule 11.3	Tax Allocation Schedule

Exhibits

No.	Description	Status
Exhibit 1.2	Escrow Agreement	to come
Exhibit 1.3(a)	Leaseback Agreement	Attached
Exhibit 1.3(b)	Interim Management Agreement	Attached
Exhibit 1.4(a)	Bill of Sale	to come
Exhibit 1.4(b)	Real Estate Assignment Agreements	to come
Exhibit 1.4(c)	Quitclaim Deeds	to come
Exhibit 1.4(d)	Transfer Agreement	to come
Exhibit 1.4(f)	Transition Services Agreement	Attached
Exhibit 1.4(k)	FIRPTA	to come
Exhibit 5.8(c)	Accepted Conditions (Attorney General Conditions)	to come

ASSET PURCHASE AGREEMENT

This Asset Purchase Agreement (the "Agreement") is made and entered into as of April 3, 2020 (the "Signing Date") by and among St. Francis Medical Center, a California nonprofit public benefit corporation ("SFMC"), Verity Holdings, LLC ("Verity Holdings"), a California limited liability company and Verity Health System of California, Inc., a California nonprofit public benefit corporation ("VHS" and, together with SFMC and Verity Holdings, the "Sellers" and each individually a "Seller") and Prime Healthcare Services, Inc., a Delaware corporation ("Purchaser" and, together with the Sellers, the "Parties" and each individually a "Party").

RECITALS

- A. SFMC engages in the business of operating a hospital known as St. Francis Medical Center ("St. Francis") in the City of Lynwood, California, including the hospital pharmacy, laboratory and emergency department as well as through the medical office buildings and clinics owned or operated by SFMC (with St. Francis, collectively referred to herein, as the "Hospital").
- B. VHS is the sole member of SFMC and Verity Holdings. Verity Holdings owns and rents certain properties on or near the Hospital campus.
- C. Purchaser desires to purchase from Sellers, and Sellers desire to sell to Purchaser, the assets described in <u>Section 1.7</u> below for the consideration and upon the terms and conditions contained in this Agreement.
- D. On August 28, 2018, Sellers filed voluntary petitions for relief under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Central District of California, Los Angeles Division, before the Honorable Ernest M. Robles (the "Bankruptcy Court"), which are jointly administered with their affiliates under Case No. 18-20151 (the "Bankruptcy Cases").
- E. On February 10, 2020, Sellers filed the Debtors' Notice of Motion and Motion for the Entry of (I) an Order (I) Approving Form of Asset Purchase Agreement; (2) Approving Auction Sale Format, Bidding Procedures and Stalking Horse Bid Protections; (3) Approving Form of Notice to be Provided to Interested Parties; (4) Scheduling a Court Hearing to Consider Approval of the Sale to the Highest Bidder; and (5) Approving Procedures Related to the Assumption of Certain Executory Contracts and Unexpired Leases; and (II) an Order (A) Authorizing the Sale of Property Free and Clear of All Claims, Liens and Encumbrances; Memorandum Of Points And Authorities In Support Thereof [Docket No. 4069] (the "Bidding Procedures Motion") which was approved by an order of the Bankruptcy Court (the "Bidding Procedures Order") [Docket No. 4165] and pursuant thereto the Parties have entered into this Agreement.
- F. The Parties intend to effectuate the transactions contemplated by this Agreement through a sale of the Assets pursuant to the Bidding Procedures and as approved by the Bankruptcy Court pursuant to Sections 363 and 365 of the Bankruptcy Code.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and covenants contained in this Agreement, and for their mutual reliance and incorporating into this Agreement the above recitals, the Parties hereto agree as follows:

ARTICLE 1 SALE AND TRANSFER OF ASSETS; CONSIDERATION; CLOSING

1.1 Purchase Price.

- (a) Subject to the terms and conditions of this Agreement, the aggregate consideration shall be as follows:
 - (i) Payment to Sellers of a cash base purchase price ("Base Price") as follows: Two Hundred Million Dollars (\$200,000,000); provided, that in the event at Closing the Annualized Normalized EBITDA (as defined in Schedule 1.1(a)(i)) is more than Fifty Million Dollars (\$50,000,000) less than the Prior Period Annualized Normalized EBITDA (as defined in Schedule 1.1(a)(i)), the Purchaser shall offset from the portion of the remaining QAF V net receipts collected after Closing (but not by more than an aggregate of Thirty Million Dollars (\$30,000,000)) one dollar for every dollar of difference between Prior Period Annualized Normalized EBITDA and Annualized Normalized EBITDA over Fifty Million Dollars (\$50,000,000) up to Eighty Million Dollars (\$80,000,000). In the event that the QAF V payments are insufficient to satisfy the amount of offset, then Purchaser shall have offset rights from the Seller's QAF VI Seller Net Payments;
 - (ii) Sellers shall retain, as an Excluded Asset, the QAF V Payments (defined below) and the QAF VI Seller Net Payments (defined below) as described in Section 1.8(b), which are currently estimated at Twenty-Nine Million Dollars (\$29,000,000) in connection with the QAF V Payments and Eighty-Three Million Dollars (\$83,000,000) in connection with the QAF VI Seller Net Payments;
 - (iii) Cash payment of Sixty-One Million Dollars (\$61,000,000) (the "A/R Target Amount") as consideration for the Accounts Receivable transferred at Closing (subject to adjustment in Section 1.12);
 - (iv) Cash payment for Sellers' payroll liabilities at Closing (the "**Payroll Amount**") (which as of October 31, 2019, had an aggregate value of approximately Five Million Dollars (\$5,000,000));
 - (v) Cash payment for accrued vacation and other paid time-off of Sellers' employees at Closing (the "PTO Amount") (which as of October

- 31, 2019, had an aggregate value of approximately Ten Million Dollars (\$10,000,000));
- (vi) An amount equal to the Cure Costs (defined below) associated with outstanding liabilities of Sellers under any Assigned Leases and/or Assigned Contracts; and
- (vii) An amount determined in accordance with Section 1.6.
- (b) At the Closing, Purchaser shall pay to Sellers, by wire transfer of immediately available funds to the accounts specified by Sellers to Purchaser in writing, an aggregate amount equal to the Base Price, *plus* the A/R Target Amount, *plus* the Cure Cost Amount, *plus* the PTO Amount, *plus* the Payroll Amount (collectively, the "**Purchase Price**"), *minus* the Deposit (defined below).
- (c) For purposes of this Agreement, the "QAF Program" means the California Department of Health Care Services ("DHCS") Hospital Quality Assurance Fee Programs V ("QAF V") and VI ("QAF VI"). During the period prior to the Closing, Sellers shall pay or permit DHCS to offset from amounts owed to St. Francis any fees due and owing prior to the Closing under QAF V and QAF VI (such payments or offsets shall be included in the formula described in Section 1.8(b)), and Sellers shall be entitled to retain all payments received under QAF V and QAF VI.
- (d) Separate from, and in addition to, the Purchase Price, Purchaser commits to invest Forty-Seven Million Dollars (\$47,000,000) in capital expenditures for St. Francis (including NPC-3 seismic compliance responsibilities).
- Deposit. Purchaser has deposited an amount equal to \$27,725,342.48 (the "Initial Deposit") by wire transfer to Chicago Title Insurance Company ("Escrow Agent") pursuant to that certain Escrow Agreement attached hereto as Exhibit 1.2. Within two (2) business day after the date of the conclusion of the auction for the Assets, if any, if Purchaser is the Prevailing Bidder (as defined below) and as a result of such auction has opted to increase the Purchase Price (the "Auction Purchase Price"), Purchaser shall deposit an additional amount with the Escrow Agent such that the total amount deposited with the Escrow Agent is equal to ten percent (10%) of the Auction Purchase Price (the Initial Deposit and any additional amount deposited with the Escrow Agent (if any) referred to collectively as the "Deposit") by wire transfer to the Escrow Agent. All fees of the Escrow Agent shall be paid by Purchaser. The Deposit shall be non-refundable in all events, except in the event the Closing does not occur due to Purchaser's termination of the Agreement pursuant to Sections 9.1 (a), (c), (d), (f), (g), (h) or (i) hereof. Upon Closing, the Deposit will be credited against the Purchase Price.
- 1.3 <u>Closing Date</u>. The consummation of the transactions contemplated by this Agreement (the "Closing") shall take place at the offices of Dentons US LLP, 601 South Figueroa St., Suite 2500, Los Angeles, CA 90017-5704 (the day on which Closing actually occurs, the "Closing Date") within three (3) business days following the satisfaction or waiver of the conditions set forth in ARTICLE 7 and ARTICLE 8, and other than those conditions that by their nature are to be satisfied at Closing but subject to fulfillment or waiver of those conditions. The

Closing shall be deemed to occur and to be effective as of 12:00 a.m. pacific time on the day immediately after the Closing Date (the "Effective Time"). Purchaser and Sellers agree that because the change of ownership and regulatory approval process may take an extended period of time, at the Effective Time, the Assets (less any Assets constituting drugs or pharmacy assets, the Medicare/Medi-Cal Agreements, the Lockboxes, the Transferred Managed Care Agreements and the Transferred Private Payor Agreements (as such terms are defined below)) will be sold to Purchaser and immediately leased back to Sellers (substantially in the form of the Leaseback Agreement attached hereto as Exhibit 1.3(a), the "Leaseback Agreement"), with a concurrent management arrangement (substantially in the form of the Interim Management Agreement attached hereto as Exhibit 1.3(b), the "IMA"). On the effective date that Purchaser obtains a general acute care hospital license from the California Department of Public Health ("CDPH") and a hospital pharmacy permit from the California State Board of Pharmacy ("BOP") (i) the Leaseback Agreement and IMA will terminate and (ii) the drugs and pharmacy assets, the Medicare/Medi-Cal Agreements, the Lockboxes, the Transferred Managed Care Agreements and the Transferred Private Payor Agreements will be transferred to Purchaser (without payment of any additional Purchase Price) (the "Licensure Date"). For the avoidance of any doubt, the Licensure Date shall be the date the Purchaser's hospital license and pharmacy permit are effective, even if they are not actually issued until a later date. The Licensure Date may be determined based on oral assurances from CDPH and the BOP.

- 1.4 <u>Items to be Delivered by Sellers at Closing</u>. At or before the Closing, Sellers shall deliver, or cause to be delivered, to Purchaser the following:
- (a) a Bill of Sale substantially in the form of <u>Exhibit 1.4(a)</u> attached hereto (the "**Bill of Sale**"), duly executed by each Seller;
- (b) Real Estate Assignment Agreements (the "**Real Estate Assignments**") in the form of Exhibit 1.4(b) attached hereto with respect to (i) the Leased Real Property, and (ii) the Tenant Leases, each duly executed by the applicable Sellers;
- (c) Quitclaim Deeds in the form of Exhibit 1.4(c) attached hereto with respect to the real property listed in Schedule 1.4(c), together with all plant, buildings, structures, installments, improvements, fixtures, betterments, additions and constructions in progress situated thereon (the "Owned Real Property") duly executed by SFMC and Verity Holdings as applicable;
- (d) an Assigned Contract Transfer Agreement (the "**Transfer Agreement**") in the form of Exhibit 1.4(d) attached hereto, duly executed by the applicable Sellers;
 - (e) evidence of payment of all Cure Costs;
- (f) the Transition Services Agreement (the "**Transition Services Agreement**") in form attached hereto as Exhibit 1.4(f), duly executed by the applicable Sellers;
 - (g) the Leaseback Agreement and IMA, duly executed by SFMC;
- (h) favorable certificates of good standing, of each Seller, issued by the State of California, dated no earlier than a date which is fifteen (15) calendar days prior to the Closing

Date;

- (i) a duly executed certificate of an officer of each Seller certifying to Purchaser (i) the incumbency of the officers of such Seller on the Signing Date and on the Closing Date and bearing the authentic signatures of all such officers who shall execute this Agreement and any additional documents contemplated by this Agreement and (ii) the due adoption and text of the resolutions or consents of the Board of Directors of such Seller authorizing (I) the transfer of the Assets and transfer of the Transferred Obligations by such Seller to Purchaser and (II) the due execution, delivery and performance of this Agreement and all additional documents contemplated by this Agreement, and that such resolutions have not been amended or rescinded and remain in full force and effect on the Closing Date;
 - (j) a certified copy of the Sale Order (as defined below);
- (k) non-foreign affidavits of SFMC and Verity Holdings, as applicable, dated as of the Closing Date, in the form of Exhibit 1.4(k); and
- (l) Any such other instruments, certificates, consents or other documents which Purchaser and Sellers mutually deem reasonably necessary to carry out the transactions contemplated by this Agreement and to comply with the terms hereof.
- 1.5 <u>Items to be Delivered by Purchaser at Closing.</u> At or before the Closing, Purchaser shall deliver or cause to be delivered to Sellers the following:
 - (a) payment of the Purchase Price, minus the Deposit;
- (b) a duly executed certificate of the Secretary of Purchaser certifying to Sellers (a) the incumbency of the officers of Purchaser on the Signing Date and on the Closing Date and bearing the authentic signatures of all such officers who shall execute this Agreement and any additional documents contemplated by this Agreement and (b) the due adoption and text of the resolutions of the Board of Directors of Purchaser authorizing the execution, delivery and performance of this Agreement and all additional documents contemplated by this Agreement, and that such resolutions have not been amended or rescinded and remain in full force and effect on the Closing Date;
- (c) favorable certificate of good standing, of Purchaser, issued by the California Secretary of State dated no earlier than a date which is fifteen (15) calendar days prior to the Closing Date;
 - (d) the Transition Services Agreement, duly executed by Purchaser;
 - (e) the Leaseback Agreement and IMA, duly executed by Purchaser;
 - (f) the Bill of Sale, duly executed by Purchaser;
 - (g) the Real Estate Assignment(s), duly executed by Purchaser;
 - (h) the Transfer Agreement, duly executed by Purchaser;

- (i) Preliminary Change of Ownership Report(s) (BOE-502-A) with respect to the Owned Real Property, duly executed by Purchaser; and
- (j) any such other instruments, certificates, consents or other documents which Purchaser and Sellers mutually deem reasonably necessary to carry out the transactions contemplated by this Agreement and to comply with the terms hereof.
- 1.6 <u>Prorations and Utilities</u>. All items of income and expense listed below with respect to the Assets shall be prorated in accordance with the principles and the rules for the specific items set forth hereafter:
- (a) All transfer, conveyance, sales, use, stamp, similar state and local taxes arising from the sale of the Assets hereunder shall be the responsibility of, and allocated to, Purchaser.
- Other than the Utility Deposits (defined below), which are governed by (b) Section 1.8(n), and other than with respect to Cure Costs, the following costs and expenses shall be prorated based upon the payment period (i.e., calendar or other tax fiscal year) to which the same are attributable: (i) all real estate and personal property lease payments, real estate and personal property taxes, real estate assessments and other similar charges against real estate, (ii) power and utility charges, (iii) payments made by Sellers for information technology software or services for periods after the Effective Time, (iv) payments made by Sellers in association with Licenses or dues paid to government and non-governmental agencies for calendar year 2020, and (v) other similar costs for items or services which continue past the Effective Time (collectively, the "Prorated Charges"). Sellers shall pay at or prior to the Closing (or Purchaser shall receive credit for) any unpaid Prorated Charges attributable to periods or portions thereof occurring prior to the Effective Time, and Purchaser shall be responsible for or, to the extent previously paid by Sellers, pay to Sellers at the Closing all Prorated Charges attributable to periods or portions thereof occurring from and after the Effective Time. In the event that as of the Closing Date the actual tax bills for the tax year or years in question are not available and the amount of taxes to be prorated as aforesaid cannot be ascertained, then rates, millages and assessed valuation of the previous year, with known changes, shall be used. The Parties agree that if the real estate and personal property tax prorations are made based upon the taxes for the preceding tax period, the prorations shall be re-prorated after the Closing. As to power and utility charges, "final readings" as of the Closing Date shall be ordered from the utilities; the cost of obtaining such "final readings," if any, shall be paid by Purchaser.
- (c) Sellers shall be entitled to all rents and other payments under Tenant Leases accruing for the period prior to the Effective Time ("Pre Effective Time Lease Amounts"), and Purchaser shall be entitled to all rents and other payments under tenant leases accruing for the period after the Effective Time ("Post Effective Time Lease Amounts" and together with the Pre Effective Time Lease Amounts, the "Lease Amounts"). All Lease Amounts that are collected prior to the Closing shall be prorated as of the Closing in accordance with the immediately preceding sentence. All Lease Amounts that are accrued but unpaid as of the Closing (including, without limitation, rents and other payments accrued prior to the Closing but payable in arrears after the Closing) (collectively, the "Unpaid Amounts") shall belong to Sellers, and Purchaser shall, upon receipt of said rents and other payments, receive the same in trust for Sellers and shall

promptly remit any of such amounts to Sellers within ten (10) days after Purchaser's receipt of same.

- (d) If Purchaser requests that Sellers transfer electronic medical records in a specific electronic format due to the Sellers' electronic medical record ("EMR") system and Purchaser's EMR system not being interoperable, then Purchaser shall reimburse, on the Closing Date, all amounts paid or to be paid by Sellers to transfer electronic medical records to Purchaser in such different electronic format.
- (e) All prorations and payments to be made under the foregoing provisions shall be agreed upon by Purchaser and Sellers prior to the Closing and shall be binding upon the Parties; *provided, however*, with respect to the Unpaid Amounts, in the event any proration, apportionment or computation shall prove to be incorrect for any reason, then either Sellers or Purchaser shall be entitled to an adjustment to correct the same, provided that said Party makes written demand on the Party from whom it is entitled to such adjustment within fifteen (15) calendar days after the erroneous payment or computation was made, or such later time as may be required, in the exercise of due diligence, to obtain the necessary information for proration.

(f) This Section 1.6 shall survive Closing.

- 1.7 <u>Transfer of Sellers Assets</u>. On the Closing Date, subject to the terms and conditions of this Agreement and except as otherwise contemplated in <u>Section 1.3</u>, Sellers shall sell, assign, transfer, convey and deliver to Purchaser, free and clear of all interests, including but not limited to all liens, privileges, pledges, security interests, rights of first refusal, options, defects in title and encumbrances ("**Encumbrances**") other than the Permitted Exceptions (defined below), and Purchaser shall acquire, all of Sellers' right, title and interest in and to only the following assets and properties, as such assets shall exist on the Closing Date, to the extent not included among the Excluded Assets, such transfer being deemed to be effective at the Effective Time (the "**Assets**"):
- (a) all of the tangible personal property owned by Sellers, or to the extent assignable or transferable by Sellers, and used by Sellers in the operation of the Hospital, including equipment, furniture, fixtures, machinery, vehicles, office furnishings and leasehold improvements (the "Personal Property");
- (b) subject to <u>Section 1.7(e)</u>, all of Sellers' rights, to the extent assignable or transferable, to all licenses, permits, approvals, certificates of exemption, franchises, accreditations and registrations and other governmental licenses, permits or approvals issued to Sellers for use in the operation of the Hospital (the "**Licenses**"), including, without limitation, the Licenses set forth on <u>Schedule 1.7(b)</u>, except to the extent Purchaser elects, in its discretion, not to take assignment of any such Licenses;
- (c) all of Sellers' interest in and to the Owned Real Property and all of Sellers' interest, to the extent assignable or transferable and that have been designated by Purchaser, in and to all of the following (the "Assigned Leases"): (i) the real property leases for all real property leased by Sellers and set forth on Schedule 1.7(c)(i) (the "Leased Real Property"), and (ii) the real property leased or subleased by Sellers to a third party and set forth on Schedule 1.7(c)(ii) (the "Tenant Leases");

- (d) all of Sellers' interest in, and all of Sellers' obligations due under, from and after the Effective Time, to the extent assignable or transferable, all contracts and agreements (including, but not limited to, purchase orders) that have been designated by Purchaser as an Assigned Contract, pursuant to Section 1.11 and appearing on Schedule 1.7(d);
- (e) all of Sellers' interest in, from and after the Licensure Date, to the extent assignable or transferable, the Hospital's Medicare Provider Agreement (and provider number) and the Hospital's Medi-Cal Provider Agreement (and provider number) (collectively, the "Medicare/Medi-Cal Agreements");
- (f) all of Sellers' interest in, and all of Sellers' obligations due under, from and after the Licensure Date, to the extent assignable or transferable, in and to any of the Hospital's managed care, pre-paid, capitated or other full-risk health plan agreements (collectively, the "Managed Care Agreements") that have been designated by Purchaser as an Assigned Contract pursuant to Section 1.11 (to the extent so designated, the "Transferred Managed Care Agreements");
- (g) subject to <u>Section 4.6</u>, all of Sellers' interest in, and all of Sellers' obligations due under, from and after the Licensure Date, to the extent assignable or transferable, in and to any of the Hospital's services, participation or provider agreements with private health plans, insurers or other third party payors (collectively, the "**Private Payor Agreements**") that have been designated by Purchaser as an Assigned Contract pursuant to <u>Section 1.11</u> (to the extent so designated, the "**Transferred Private Payor Agreements**"), *provided that*, Private Payor Agreements shall not include any "risk-sharing" agreements with independent physician associations;
- (h) to the extent assignable or transferable, all inventories of supplies, drugs, food, janitorial and office supplies and other disposables and consumables (i) located at the Hospital or (ii) used in the operation of the Hospital (the "Inventory") except as set forth in Sections 1.3 and 1.8(i);
- (i) other than Utility Deposits, all prepaid rentals, deposits, prepayments and similar amounts relating to the Assigned Contracts and/or the Assigned Leases, which were made with respect to the operation of the Hospital (the "**Prepaids**");
- (j) to the extent assignable or transferable, all of the following that are not proprietary to Sellers and/or owned by or proprietary to Sellers' affiliates: operating manuals, files and computer software with respect to the operation of the Hospital, including, without limitation, all patient records, medical records, employee records, billing records, financial records, equipment records, construction plans and specifications, and medical and administrative libraries; provided, however, that any electronic medical records may be transferred in paper or "pdf" if Sellers' EMR system and Purchaser's EMR system are not interoperable;
- (k) to the extent assignable or transferable, all rights in all warranties of any manufacturer or vendor in connection with the Personal Property;

- (l) all right, title and interest in and to the name "St. Francis Medical Center," including any associated Hospital trademarks, service marks, trade names, logos and domain names but excluding the domain https://stfrancis.verity.org and content therein;
 - (m) all goodwill of the Hospital evidenced by the Assets;
- (n) to the extent transferable or assignable, Sellers' right or interest in the telephone and facsimile numbers used with respect to the operation of the Hospital;
- (o) to the extent assignable or transferable, Sellers' lock box account(s) associated with Medicare or Medi-Cal fee-for-service receivables (the "Lockboxes") on or after the Licensure Date;
- (i) all accounts and interest thereupon, notes and interest thereupon and other receivables of Sellers, including, without limitation, accounts, notes or other amounts receivable, and all claims, rights, interests and proceeds related thereto, including all accounts and other receivables, , in each case arising from the rendering of services or provision of goods, products or supplies to inpatients and outpatients at the Hospital, billed and unbilled, recorded and unrecorded (including any such amounts that were written-off by Sellers for any reason), for services, goods, products and supplies provided by Sellers prior to the Licensure Date whether payable by Medicare, Medi-Cal, Medicaid, or any other payor (including an insurance company), or any health care provider or network (such as a health maintenance organization, preferred provider organization or any other managed care program) or any fiscal intermediary of the foregoing, private pay patients, private insurance or by any other source and all claims, rights, interests and proceeds relating to any grant or governmental awards directly or indirectly related to COVID-19 (collectively, "Accounts Receivable"); and (ii) trauma payments, disproportionate share payments (subject to Section 1.8(c)), California Health Foundation & Trust payments, cost report, claim, EHR or other similar appeals and Seller Cost Report settlements in each case arising from the rendering of services or provision of goods, products or supplies to inpatients and outpatients at the Hospital (the "Other Receivables" and together with the Accounts Receivable, the "Receivables");
- (q) all documents, records, correspondence, work papers and other documents, other than patient records, primarily relating to the Receivables;
- (r) all QAF payments due to the Hospital from the State of California or any of its administrative entities or other entitles, including without limitations, Medi-Cal managed care plans, that are both received on and after the Licensure Date and attributable to QAF VI and any subsequent QAF Program, regardless of the state fiscal year for which the payments are made in reference to and regardless of the state fiscal year for which the data was derived to calculate eligibility for such payments, other than the QAF payments received prior to Closing or specifically excluded pursuant to Section 1.8(b) as QAF VI Seller Net Payments;
- (s) except as set forth in Section 1.8(1) (i.e., certain causes of action), all claims, causes of action, choses in action, rights of recovery, rights of set off and rights of recoupment of Sellers against third parties related to or associated with the physical condition of any of the Assets; and

(t) to the extent assignable or transferable, any other assets owned by Sellers (which are not otherwise specifically described above in this <u>Section 1.7</u>) that are used primarily in the operation of the Hospital.

As used herein, the term "**Permitted Exceptions**" means (i) the Transferred Obligations; (ii) liens for taxes not yet due and payable; (iii) easements, rights of way, zoning ordinances and other similar encumbrances affecting real property; (iv) imperfections of title or encumbrances identified in the Title Commitments (defined below) other than those specifically identified in <u>Schedule 1.7(I)</u>; and (iv) other imperfections of title or encumbrances, if any, which are not monetary in nature and that are not, individually or in the aggregate, material to the business of the Hospital.

- 1.8 <u>Excluded Assets</u>. Notwithstanding anything to the contrary in <u>Section 1.7</u>, Sellers shall retain all interests, rights and other assets owned directly or indirectly by it (or any of Sellers' affiliates) which are not among the Assets, including, without limitation, the following interests, rights and other assets of Sellers (collectively, the "**Excluded Assets**"):
 - (a) cash, cash equivalents and short-term investments;
- (b) all QAF payments received prior to Closing under any QAF Program and, in addition, (I) the Excluded Assets shall include all payments received or to be received by the Hospital with respect to QAF V (the "QAF V Payments"), and (II) with respect to QAF VI, the Excluded Assets shall include the "QAF VI Seller Net Payments" which shall be, with respect to the Hospital, an amount equal to the product of: (A) all payments received or to be received by the Hospital under the QAF Program in respect of QAF VI minus all payments already made, required to be made in the future or to be offset by the government with respect to QAF VI, multiplied by (B) the Closing Date Percentage. The "Closing Date Percentage" shall mean the percentage derived by dividing the total number of days between July 1, 2019 and the Effective Time, by 915;
- (c) all Disproportionate Share Hospital Payments ("**DSH**") received on or after the Effective Time but calculated based on data from periods prior to the Effective Time (whether received before or after the Effective Time and whether paid to Sellers or Purchaser);
- (d) all Sellers Plans (defined below) and the assets of all Sellers Plans and any asset that would revert to the employer upon the termination of any Sellers Plan, including, without limitation, any assets representing a surplus or overfunding of any Sellers Plan;
- (e) all contracts that are not Assigned Contracts and all risk sharing agreements with independent physician associations ("**IPAs**");
- (f) any Private Payor Agreement that is not a Transferred Private Payor Agreement and any Managed Care Agreement that is not a Transferred Managed Care Agreement;
- (g) all collective bargaining agreements or other arrangements with unions representing Sellers' employees;

- (h) all leases that have not been designated as Assigned Leases, and all Contracts that have not been designated as Assigned Contracts and all rents, deposits, prepayments, and similar amounts relating thereto;
- (i) the portions of Inventory, Prepaids, and other assets disposed of, expended or canceled, as the case may be, by Sellers after the Signing Date and prior to the Effective Time in the ordinary course of business;
 - (j) assets owned by vendors of services or goods to the Hospital;
- (k) all of Sellers' organizational or corporate record books, minute books and tax records;
- (l) Except as set forth in <u>Section 1.7(k)</u> or 1.7(s) hereof (*i.e.*, rights under warranties and physical condition claims), all claims, counterclaims and causes of action of Sellers or Sellers' bankruptcy estate (including parties acting for or on behalf of Sellers' bankruptcy estate, including, but not limited to, the official committee of unsecured creditors appointed in the Bankruptcy Case), including, without limitation, (A) causes of action arising out of any claims and causes of action under chapter 5 of the Bankruptcy Code ("**Avoidance Claims**"), (B) any claims, counterclaims and causes of action under applicable non-bankruptcy law (including claims, counterclaims and causes of action against any health plan or other third party payors related to services provided prior to the Effective Time), and (C) any rights to challenge liens asserted against property of the Sellers' bankruptcy estate (including, but not limited to, liens attaching to the Purchase Price paid to the Sellers), and the proceeds from any of the foregoing; *provided, however*, that Purchaser shall acquire and be deemed to release and waive as of the Effective Time all Avoidance Claims against counterparties to Assigned Contracts and Assigned Leases solely to the extent such avoidance claims arise from, or are in connection with, executory contracts and unexpired leases assigned by the Sellers to Purchaser pursuant to <u>Section 1.11</u> hereof;
- (m) Except as set forth in Section 1.7(s), all insurance policies and contracts and coverages obtained by Sellers or listing Sellers as insured party, a beneficiary or loss payee, including prepaid insurance premiums, and all rights to insurance proceeds under any of the foregoing, and all subrogation proceeds related to any insurance benefits arising from or relating to (i) Assets prior to the Licensure Date and/or (ii) Excluded Assets whether prior to or after the Licensure Date;
- (n) all deposits made with any entity that provides utilities to the Hospital (the "Utility Deposits");
- (o) all unclaimed property of any third party as of the Effective Time, including, without limitation, property which is subject to applicable escheat laws;
- (p) all bank accounts of Sellers, other than the Lockboxes as set forth in <u>Section</u> 1.7(o);

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- (q) all writings and other items that are protected from discovery by the attorney-client privilege, the attorney work product doctrine or any other cognizable privilege or protection;
- (r) the rights of Sellers to receive mail and other communications with respect to Excluded Assets or Excluded Liabilities;
 - (s) all tax refunds and tax assets of Sellers;
- (t) all documents, records, operating manuals and film pertaining to the Hospital that the Parties agree that Sellers is required by law to retain;
- (u) all patient records and medical records which are not part of any electronic medical record software transferred to Purchaser and are not required by law (including Section 351 of the Bankruptcy Code) to be maintained by Purchaser as of the Effective Time;
- (v) any rights or documents relating to any Excluded Liability or other Excluded Asset;
- (w) all deposits or other prepaid charges and expenses paid in connection with or relating to any other Excluded Assets and/or Excluded Liabilities;
- (x) any rights or remedies provided to Sellers under this Agreement and each other document executed in connection with the Closing and the actions necessary to complete the sale of the Hospital pursuant to this Agreement;
- (y) any rights or remedies, including deposits, against any individual or entity arising pursuant to (including in connection with Sellers' termination of) or relating to that certain Asset Purchase Agreement dated January 8, 2019 between, *inter alia*, Sellers and Strategic Global Management, Inc.;
- Purchaser; (ii) all documents, records, correspondence (including with respect to any employees), work papers, patient records or other books and records that Sellers is required by Law to retain; provided, however, that except as prohibited by Law and subject to ARTICLE 5, Purchaser shall have the right to make copies of any portions of such retained books and records that relate to the business of the Hospital as conducted before the Closing or that relate to any of the Assets; (iii) documents which Sellers is not permitted to transfer pursuant to any contractual obligation owed to any third party; (iv) documents primarily related to any Excluded Assets; and (v) documents necessary to prepare tax returns (Purchaser shall be entitled to a copy of such documents). With respect to documents necessary to prepare cost reports, Purchaser shall receive the original document and Sellers shall be entitled to retain or request a copy of such documents;
- (aa) any and all rights and entitlements of Sellers in respect of that certain Settlement Agreement, executed as of April 29, 2019, by and between, on the one hand, Premier, Inc., Premier Services, LLC ("**Premier GP**"), Premier Healthcare Alliance, L.P. ("**Premier LP**"), Premier Healthcare Solutions, Inc. ("**PHSI**") and each of Premier, Inc.'s other subsidiaries (collectively and including Premier GP, Premier LP and PHSI, "**Premier**"), and on the other hand,

VHS, as approved by the Bankruptcy Court by order entered on May 29, 2019 [Docket No. 2461], including but not limited to the right to convert and exchange partnership interests arising under that certain Amended and Restated Limited Partnership Agreement, effective as of October 1, 2013, as amended, by and among Premier LP, Premier GP and the limited partners of Premier LP party thereto (including VHS); and

(bb) any assets identified in Schedule 1.8(bb).

For the avoidance of doubt, Purchaser is not acquiring any asset owned by any affiliate of Sellers.

- 1.9 <u>Transferred Obligations</u>. Purchaser is not assuming any liabilities of Sellers. Instead, on and after the Closing Date, Purchaser shall be responsible for and agrees to discharge, perform and satisfy fully, on and after the Effective Time, the following liabilities and obligations (collectively, the "**Transferred Obligations**"):
- (a) the Assigned Contracts, after Sellers pay the Cure Costs from the proceeds of the Purchase Price;
- (b) the Assigned Leases, after Sellers pay the Cure Costs from the proceeds of the Purchase Price;
- (c) all liabilities and obligations arising out of or relating to any act, omission, event or occurrence connected with the use, ownership or operation by Purchaser of the Hospital or any of the Assets on or after the Effective Time;
- (d) all liabilities and obligations related to the Hired Employees arising on or following the Effective Time (which for avoidance of doubt, does not include any duties, obligations or liabilities arising from or related to employment-related documentation required to be maintained by such Seller prior to the Effective Time, including but not limited to, documentation of I-9 compliance for Sellers' employees and any alternative work schedule compliance duties, obligations or liabilities that relate to Sellers' employees);
- (e) all unpaid real and personal property taxes, if any, that are attributable to the Assets after the Effective Time, subject to the prorations provided in <u>Section 1.6</u>;
- (f) all liabilities and obligations relating to utilities being furnished to the Assets, subject to the prorations provided in <u>Section 1.6</u>;
- (g) any documentary, sales and transfer tax liabilities of Sellers incurred as a result of the consummation of the transaction contemplated by this Agreement;
 - (h) all liabilities or obligations provided for in Section 5.3; and
 - (i) any other obligations and liabilities identified in Schedule 1.9(i).
- 1.10 <u>Excluded Liabilities</u>. Purchaser shall have those duties, obligations and liabilities set forth in this Agreement, the IMA, the Leaseback Agreement, the Transition Services Agreement, the Bill of Sale, the Transfer Agreement and the Real Estate Assignment(s) and shall

be responsible for the Transferred Obligations. However, except as expressly set forth herein, Purchaser is not assuming any liabilities of Sellers related to the Assets, Sellers' employees or the Hospitals, is purchasing the Assets free and clear of the Encumbrances except the Permitted Exceptions (defined herein) and shall not be deemed a successor to Sellers or their estates by reason of any theory of law or equity with respect to any claims or liens against Sellers or the Assets (the "Excluded Liabilities").

Designation of Assigned Contracts and Assigned Leases. Each Seller will assign 1.11 to Purchaser the Assigned Leases and such other contracts and leases as are subject to evaluation by Purchaser for assumption or rejection (collectively "Evaluated Contracts"). At the later of (i) 5:00 p.m. pacific time on the day that is seven (7) calendar days prior to the date of the auction for the Assets and (ii) the date the Purchaser submits its bid for the Assets: (A) Purchaser shall notify Seller in writing signed and dated by Purchaser of which Evaluated Contracts are to be assigned to Purchaser (the "Assigned Contracts") and (B) Purchaser shall notify Seller in writing signed and dated by Purchaser of which Evaluated Contracts are to be rejected by Seller (the "Rejected Contracts"); provided, that Purchaser shall have the right to designate any contracts on the Assigned Contract list as a Rejected Contract on or prior to 5:00 p.m. pacific time on the day that is thirty (30) days prior to Closing Date, and Sellers shall have the absolute right to remove any Evaluated Contract from the list of Assigned Contracts in order to preserve avoidance claims; provided, however, that notwithstanding anything to the contrary, and to enable Sellers to comply with the terms of the Bidding Procedures Order with respect to UnitedHealthcare Insurance Company ("UnitedHealthcare"), Purchaser shall irrevocably designate all UnitedHealthcare agreements as Assigned Contracts or Rejected Contracts by the date that is two (2) calendars days after the Bankruptcy Court enters the Sale Order. The final list of Assigned Contracts at Closing will appear on Schedule 1.7(d).

1.12 Accounts Receivable Reconciliation.

- (a) Sellers and Purchaser have mutually agreed that the target Accounts Receivable amount that will be transferred from Sellers to Purchaser as of the Effective Time is the A/R Target Amount. In connection with the Account Receivable reconciliation process, Purchaser shall collect the Accounts Receivable during the one hundred thirty-five (135) day period immediately following the Closing Date (collectively, the "Final A/R Collected"), and within the thirty (30) day period thereafter, Purchaser shall provide Sellers, in good faith, a schedule which provides an accounting of the Final A/R Collected (the "A/R Accounting Schedule"), together with reasonably detailed schedules and data supporting such accounting.
- (b) After receipt of the A/R Accounting Schedule, Sellers shall have sixty (60) days to review the A/R Accounting Schedule and the Final A/R Collected as proposed by Purchaser, together with the work papers used in the preparation thereof, and have their representatives and advisors review such A/R Accounting Schedule and proposed Final A/R Collected. In connection with the review of the A/R Accounting Schedule and proposed Final A/R Collected, Purchaser shall give, and shall cause its representatives and advisors to give, to Sellers and their representatives and advisors reasonable access, upon reasonable prior notice, to the books, records and other materials and the personnel of, and work papers prepared by or for, Purchaser and its representatives and advisors, including to such historical financial information relating to the Sellers and the Accounts Receivable as Sellers or their representatives or advisors

may request, in each case, in order to permit the timely and complete review of the A/R Accounting Schedule and proposed Final A/R Collected in accordance with this <u>Section 1.12(b)</u> and so long as such access does not unreasonably interfere with the operations of the Purchaser.

- (c) If Sellers disagree with the A/R Accounting Schedule and/or proposed Final A/R Collected, they shall notify Purchaser in writing within sixty (60) days after the date on which Purchaser delivers such A/R Accounting Schedule and proposed Final A/R Collected to Sellers, which shall include the items as to which they disagree and their calculation of such disputed amounts with reasonable supporting detail (the "Statement of Objections"). Purchaser and Sellers shall reasonably cooperate to resolve any such disagreements. If Purchaser and Seller are unable to resolve all such disagreements on or before the date which is thirty (30) days following notification by Sellers of any such disagreements, such disagreements shall be submitted to the Bankruptcy Court for resolution. The A/R Accounting Schedule and Final A/R Collected shall become final on the earlier of (i) failure by Sellers to deliver a Statement of Objections within the time period required by this section; (ii) mutual written agreement by Sellers and Purchaser; or (iii) a determination by the Bankruptcy Court.
- (d) Once the A/R Accounting Schedule and Final A/R Collected have become final in accordance with Section 1.12(c), the following shall occur:
- (i) if the Final A/R Collected is more than the A/R Target Amount, then such excess amount shall be paid by Purchaser to Sellers within ten (10) business days of Purchaser's delivery of the accounting of the Final A/R Collected to Sellers, provided that, in no event shall amounts of any governmental grants or awards directly or indirectly related to COVID-19 be paid to Sellers under this Section 1.12(d)(i) (for the avoidance of doubt, any amounts of any governmental grants or awards directly or indirectly related to COVID-19 must be removed from the calculation of the Final A/R Collected to determine whether Purchaser owes to Sellers any amount above the A/R Target Amount);
- (ii) if the Final A/R Collected is less than the A/R Target Amount, then such deficit amount shall be paid by Sellers to Purchaser within ten (10) business days of Purchaser's delivery of the accounting of the Final A/R Collected to Sellers (and if not paid, Purchaser shall have the right to offset such amounts against Seller's QAF VI Seller Net Payments); or
- (iii) if the Final A/R Collected is equal to the A/R Target Amount, then no adjusting payments in respect of the Accounts Receivable shall be required by either Purchaser or Sellers.
- (e) During the one hundred thirty-five (135) day period immediately following the Closing Date Purchaser shall (i) use good faith, commercially reasonable best efforts to collect the Accounts Receivable (including at least the efforts used by Purchaser to collect its other receivables) within the one hundred thirty-five (135) day period immediately following the Closing Date; (ii) not take any action for the purpose of or which would be reasonably likely to result in any of the Accounts Receivable not being collected in a timely manner and within the one hundred thirty-five (135) day period immediately following the Closing Date; and (iii) provide Sellers with weekly written updates on its collection of the Accounts Receivable.

1.13 Disclaimer of Warranties; Release.

- THE ASSETS TRANSFERRED TO PURCHASER WILL BE SOLD BY SELLERS AND PURCHASED BY PURCHASER IN THEIR PHYSICAL CONDITION AT THE EFFECTIVE TIME, "AS IS, WHERE IS AND WITH ALL FAULTS AND NONCOMPLIANCE WITH LAWS" WITH NO WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, USAGE, WORKMANSHIP, QUALITY, PHYSICAL CONDITION, OR VALUE, AND ANY AND ALL SUCH OTHER REPRESENTATIONS AND WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED, AND WITH RESPECT TO THE LEASED REAL PROPERTY WITH NO WARRANTY OF HABITABILITY OR FITNESS FOR HABITATION, INCLUDING, WITHOUT LIMITATION, THE LAND, THE BUILDINGS AND THE IMPROVEMENTS. ALL OF THE PROPERTIES, PERMITS, PRIVILEGES, ASSETS, RIGHTS, LICENSES, LIABILITIES, OBLIGATIONS OF SELLERS INCLUDED IN THE ASSETS AND THE TRANSFERRED OBLIGATIONS ARE BEING ACQUIRED OR RECEIVED "AS IS, WHERE IS" ON THE CLOSING DATE AND IN THEIR PRESENT CONDITION, WITH ALL FAULTS. ALL OF THE TANGIBLE ASSETS SHALL BE FURTHER SUBJECT TO NORMAL WEAR AND TEAR AND NORMAL AND CUSTOMARY USE OF THE INVENTORY AND SUPPLIES IN THE ORDINARY COURSE OF BUSINESS UP TO THE EFFECTIVE TIME.
- (b) Purchaser acknowledges that Purchaser has examined, reviewed and inspected all matters which in Purchaser's judgment bear upon the Purchase Price, the Assets, the Sellers, the Hospital, the businesses of the Hospital and their value and suitability for Purchaser's purposes and, except for Sellers representations and warranties in <u>ARTICLE 2</u>, is relying solely on Purchaser's own examination, review and inspection of the Assets and Transferred Obligations. Purchaser hereby releases Sellers and their affiliates from all responsibility and liability regarding the condition, valuation, salability or utility of the businesses of the Hospital or the Assets, or their suitability for any purpose whatsoever. Purchaser further acknowledges that the representations and warranties of Sellers contained in <u>ARTICLE 2</u> of this Agreement are the sole and exclusive representations and warranties made by Sellers to Purchaser (including with respect to the Hospital, the Assets and the Transferred Obligations) and shall expire, and be of no further force or effect at the Closing.

ARTICLE 2 REPRESENTATIONS AND WARRANTIES OF SELLERS

Each Seller hereby represents, warrants and covenants to Purchaser, severally (and not jointly) with respect to such Seller that the following matters are true and correct as of the Signing Date, except as would not have a Material Adverse Effect (as defined below) upon the Assets, and except as disclosed in the disclosure schedule, as may be amended pursuant to the terms of this Agreement (the "**Disclosure Schedule**"), provided that the representations and warranties set forth in <u>Sections 2.1</u> (Authorization), <u>2.2</u> (Binding Agreement), <u>2.3</u> (Organization and Good Standing; No Violation), <u>2.7</u> (Compliance with Legal Requirements), <u>2.8</u> (Required Consents), <u>2.10</u> (Title)

and <u>2.13</u> (Legal Proceedings) (the "Sale Order Date Representations") shall also be made as of immediately prior to the entry of the Sale Order (the "Sale Order Date"):

The term "Material Adverse Effect" means any event, change or occurrence that, individually or in the aggregate with other events, changes or occurrences, has had or would reasonably be expected to have, a material adverse effect on the Sellers' financial condition, provided, that in determining whether a Material Adverse Effect has occurred, any degradation in earnings and/or Receivables shall be excluded.

- 2.1 <u>Authorization</u>. Such Seller has all necessary corporate power and authority to enter into this Agreement and, subject to Bankruptcy Court approval, to carry out the transactions contemplated hereby.
- 2.2 <u>Binding Agreement</u>. This Agreement has been duly and validly executed and delivered by Sellers and, assuming due and valid execution by Purchaser, this Agreement constitutes a valid and binding obligation of Sellers enforceable in accordance with its terms subject to (a) applicable bankruptcy, reorganization, insolvency, moratorium and other laws affecting creditors' rights generally from time to time in effect (including, without limitation approval of the Bankruptcy Court) and (b) limitations on the enforcement of equitable remedies.

2.3 <u>Organization and Good Standing; No Violation.</u>

- (a) Each of SFMC and VHS is a non-profit corporation duly organized, validly existing and in good standing under the laws of the State of California. Verity Holdings is a limited liability company duly organized, validly existing and in good standing under the laws of the State of California. Each Seller has all necessary power and authority to own, operate and lease its properties and to carry on its businesses as now conducted.
- (b) Neither the execution and delivery by such Seller of this Agreement nor the consummation of the transactions contemplated hereby by such Seller nor compliance with any of the material provisions hereof by such Seller, will violate, conflict with or result in a breach of any material provision of such Seller's articles of incorporation or bylaws or any other organizational documents of such Seller.
- 2.4 <u>Contracts</u>. Except as set forth in <u>Schedule 2.4</u>, upon entry of the Sale Order and payment of the Cure Costs, to Sellers' knowledge, Sellers are not in breach or default of the Assigned Contracts or Assigned Leases. No provision of this <u>Section 2.4</u> shall apply to any failure to obtain consents to the assignment of the Assigned Contracts and/or Assigned Leases from third parties in connection with the assignment of such Assigned Contracts and/or Assigned Leases to Purchaser (the "Contract and Lease Consents").
- 2.5 <u>Brokers and Finders</u>. Except as set forth on <u>Schedule 2.5</u>, neither such Seller nor any affiliate thereof, nor any officer or director thereof, have engaged or incurred any liability to any finder, broker or agent in connection with the transactions contemplated hereunder.
- 2.6 <u>Non-Contravention</u>. Neither the execution and delivery by Sellers of this Agreement and each Ancillary Agreement nor performance of any of the material provisions

hereof by Sellers, will violate, conflict with or result in a breach of any material provisions of the articles of incorporation or bylaws of Sellers.

- 2.7 <u>Compliance with Legal Requirements</u>. Except as set forth in <u>Schedule 2.7</u>, to the knowledge of Sellers: each Seller, with respect to the operation of the Hospital, is in material compliance with all applicable laws, statutes, ordinances, orders, rules, regulations, licenses, certificates, judgments or decrees of all judicial or governmental authorities (federal, state, local, foreign or otherwise) (collectively, "**Legal Requirements**"). Except as set forth in <u>Schedule 2.7</u>, to the knowledge of Sellers, none of the Sellers, with respect to the operation of the Hospital, has been charged in writing with or been given written notice of any material violation or any obligation to take material remedial action under, any applicable Legal Requirements.
- 2.8 Required Consents. Except as set forth in Schedule 2.8, and other than in connection with any Licenses, any provider agreements (including any such agreements with a governmental authority) and the Attorney General, Sellers are not a party to or bound by, nor are any of the Assets subject to, any mortgage, or any material lien, deed of trust, material lease, or material contract or any material order, judgment or decree which, after giving effect to the Sale Order (a) will require the consent of any third party to the execution of this Agreement or (b) will require the consent of any third party to consummate the transactions contemplated by this Agreement.

2.9 Environmental Matters

- (a) Sellers have provided Purchaser with the Phase I Environmental Site Assessments in Seller's electronic data room.
- (b) Except as disclosed in <u>Schedule 2.9(b)</u>, to the knowledge of Sellers, the operations of the Hospital are not in material violation of any applicable limitations, restrictions, conditions, standards, prohibitions, requirements and obligations of Environmental Laws and related orders of any court or any other governmental authority.
- (c) For the purposes of this Section, the term "Environmental Laws" shall mean all state, federal or local laws, ordinances, codes or regulations relating to Hazardous Substances or to the protection of the environment, including, without limitation, laws and regulations relating to the storage, treatment and disposal of medical and biological waste. For purposes of this Agreement, the term "Hazardous Substances" shall mean (i) any hazardous or toxic waste, substance, or material defined as such in (or for the purposes of) any Environmental Laws, (ii) asbestos-containing material, (iii) medical and biological waste, (iv) polychlorinated biphenyls, (v) petroleum products, including gasoline, fuel oil, crude oil and other various constituents of such products, and (vi) any other chemicals, materials or substances, exposure to which is prohibited, limited or regulated by any Environmental Laws.
- 2.10 <u>Title</u>. Sellers have delivered at their own expense for all Owned Real Property (i) preliminary title reports issued by Chicago Title Insurance Company (the "**Title Commitments**") and (ii) copies of or access to all material underlying title documents listed on the Title Commitments.

2.11 Certain Other Representations with Respect to the Hospitals.

- (a) Except as set forth in <u>Schedule 2.11</u>, all Licenses which are material and necessary to the operation of the Hospital by SFMC are valid and in good standing and SFMC is in compliance with the terms and conditions of all such Licenses in all material respects, in each case except where the failure to be valid and in good standing or in compliance would not have a Material Adverse Effect on the Assets. Except as set forth in <u>Schedule 2.11</u>, as of the Closing Date, SFMC will have all material Licenses required under Legal Requirements to operate the Hospital as presently operated by SFMC, except where the failure to have any such License would not have a Material Adverse Effect on the Assets. To the knowledge of Sellers, no loss of any License is pending or threatened.
- (b) SFMC is certified for participation in the Medicare, Medi-Cal and TRICARE programs and any other federal or state health care reimbursement programs in which SFMC participates, and has current and valid provider agreements with each such program, except where the failure to be so certified or have such provider agreements would not have a Material Adverse Effect.
- (c) SFMC has not been excluded from Medicare, Medi-Cal or any federal or state health care reimbursement program, and, to the knowledge of Sellers, there is no pending or threatened exclusion action by a governmental authority against SFMC.

2.12 Financial Statements.

- (a) Sellers have provided to Purchaser: (i) the unaudited balance sheets of the Sellers as of June 30, 2018; (ii) unaudited income statements of the Sellers for the twelve-month periods ended June 30, 2018; (iii) the audited consolidated income statements of Sellers for the years ended 2016 and 2017; and (iv) the unaudited consolidated balance sheet of Sellers as of June 30, 2018 (collectively, the "**Historical Financial Statements**").
- (b) the income statements contained in the Historical Financial Statements present, fairly in all material respects the results of the operations of the Sellers as of and for the periods covered therein and the balance sheets contained in the Historical Financial Statements (i) are true, complete and correct in all material respects; (ii) present, fairly in all material respects the financial condition of the Sellers as of the dates indicated thereon; and (iii) to the extent prepared by an independent certified public accounting firm, have been prepared in accordance with generally accepted accounting principles consistently applied throughout the periods covered, except as disclosed therein.
- 2.13 <u>Legal Proceedings</u>. Except as set forth on <u>Schedule 2.13</u>, and except for any and all cases and/or pleadings filed or to be filed in the Bankruptcy Court, which shall be available through Sellers' claims and noticing agent's website at http://www.kccllc.com/VERITYHEALTH/, to the knowledge of Sellers, there are no material claims, proceedings or investigations pending or threatened with respect to the ownership of the Assets or the operation of the Hospital or the Hospital by Sellers before any governmental authority. Except as set forth on <u>Schedule 2.13</u>, and other than any action or proceeding brought in the Bankruptcy Court, to the knowledge of Sellers,

Sellers are not subject to any government order with respect to the ownership or operation by SFMC of the Hospital and SFMC is in substantial compliance with respect to any such government order.

- 2.14 Employee Benefits. Sellers have provided Purchaser with a list of (i) each pension, profit sharing, bonus, deferred compensation, or other retirement plan or arrangement of Seller with respect to the operation of the Hospital, whether oral or written, which constitutes an "employee pension benefit plan" as defined in Section 3(2) of ERISA, (ii) each medical, health, disability, insurance or other plan or arrangement of Seller with respect to the operation of the Hospital, whether oral or written, which constitutes an "employee welfare benefit plan" as defined in Section 3(1) of ERISA, and (iii) each other employee benefit or perquisite provided by Seller with respect to the operation of the Hospital, in which any employee of Seller participates in his/her capacity as such (collectively, the "Seller Plans").
- 2.15 <u>Personnel</u>. Sellers have provided Purchaser with a complete list (as of the date set forth therein) of names, positions and current annual salaries or wage rates and scheduled bonus, and the accrued paid time off pay of all employees of Sellers (including employees of the Hospital and employees of VHS and Verity Holdings) immediately prior to March 31, 2020, whether such employees are full time employees, part-time employees, on short-term or long-term disability or on leave of absence pursuant to Sellers's policies, the Family and Medical Leave Act of 1993 or other similar Legal Requirements (the "**Hospital Employees**") and indicating whether the Hospital Employee is full-time or part-time. Sellers shall provide an updated list to Purchaser no later than five (5) Business Days before the date scheduled for the Closing.
- 2.16 <u>Insurance</u>. Sellers have provided Purchaser with a list of all material insurance maintained by Sellers with respect to the Assets, as of the Signing Date.
- 2.17 <u>Receivables</u>. To the knowledge of Sellers, all Receivables included in the Assets at Closing result from the bona fide provision of products or services in the ordinary course of business. All proceeds of Sellers' Receivables are currently deposited, either electronically or manually, into those bank accounts provided to Purchaser in Seller's electronic data room.
- 2.18 <u>Payor Contracts</u>. To the knowledge of Sellers, and subject to Section 365 of the Bankruptcy Code, Sellers have provided Purchaser with a complete list of all written contracts with private third-party payors including insurance companies and HMOs. Sellers have provided Purchaser with a true and correct copy of all material Payor Contracts.
- 2.19 Excluded Individuals. Except as set forth on Schedule 2.19, to the knowledge of Sellers: neither Sellers, Hospital nor any director, officer or employee of Sellers or Hospital (a) was, is or is proposed to be, suspended, excluded from participation in, or sanctioned under, any federal or state health care program (including, without limitation, Medicare and Medicaid) (an "Excluded Individual"); (b) has been convicted of any criminal offense related to the delivery of any medical or health care services or supplies, or related to the neglect or abuse of patients; (c) has failed to maintain its current License to provide the services required to be provided by it to or on behalf of Sellers and Hospital; or (d) is unable to obtain or maintain liability insurance consistent with commercially reasonable industry practices.

2.20 <u>Seller Knowledge</u>. References in this Agreement to "Sellers' knowledge" or "the knowledge of Sellers" means the actual knowledge of the Chief Executive Officer and Chief Financial Officer of the applicable Seller, without independent research. No constructive or imputed knowledge shall be attributed to any such individual by virtue of any position held, relationship to any other Person or for any other reason.

ARTICLE 3 REPRESENTATIONS AND WARRANTIES OF PURCHASER

As an inducement to Sellers to enter into this Agreement and to consummate the transactions contemplated by this Agreement, Purchaser hereby represents and warrants to Sellers as to the following matters as of the Signing Date and as of the Closing Date:

- 3.1 <u>Authorization</u>. Purchaser has full power and authority to enter into this Agreement and has full power and authority to perform its obligations hereunder and to carry out the transactions contemplated hereby. No additional internal consents are required in order for Purchaser to perform its obligations and agreements hereunder.
- 3.2 <u>Binding Agreement</u>. This Agreement has been duly and validly executed and delivered by Purchaser and, assuming due and valid execution by Sellers, this Agreement constitutes a valid and binding obligation of Purchaser enforceable in accordance with its terms subject to (a) applicable bankruptcy, reorganization, insolvency, moratorium and other laws affecting creditors' rights generally from time to time in effect, and (b) limitations on the enforcement of equitable remedies.
- 3.3 <u>Organization and Good Standing</u>. Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of California, is or will be duly authorized to transact business in the State of California, and has full power and authority to own, operate and lease its properties and to carry on its business as now conducted.
- 3.4 <u>No Violation</u>. Except as set forth in <u>Schedule 3.4</u>, neither the execution and delivery by Purchaser of this Agreement nor the consummation of the transactions contemplated hereby nor compliance with any of the material provisions hereof by Purchaser will (a) violate, conflict with or result in a breach of any material provision of the Articles of Incorporation, Bylaws or other organizational documents of Purchaser or any contract, lease or other instrument by which Purchaser is bound; (b) require any approval or consent of, or filing with, any governmental agency or authority, (c) violate any law, rule, regulation, or ordinance to which Purchaser is or may be subject, or (d) violate any judgment, order or decree of any court or other governmental agency or authority to which Purchaser is subject.
- 3.5 <u>Brokers and Finders</u>. Neither Purchaser nor any affiliate thereof nor any officer or director thereof has engaged any finder or broker in connection with the transactions contemplated hereunder.
- 3.6 <u>Representations of Sellers.</u> Purchaser acknowledges that it is purchasing the Assets on an "AS IS, WHERE IS" basis (as more particularly described in <u>Section 1.12</u>), and that Purchaser is not relying on any covenant, representation, warranty (expressed or implied, oral or

otherwise) made by or on behalf of Sellers, or any other provision of this Agreement, in entering into and performing under this Agreement. Purchaser further acknowledges that Sellers are not making any covenants, representations or warranties herein relating to the Assets or the operation of the Hospital on or after the Effective Time.

- 3.7 <u>Legal Proceedings</u>. Except as described on <u>Schedule 3.7</u>, there are no claims, proceedings or investigations pending or, to the best knowledge of Purchaser, threatened relating to or affecting Purchaser or any affiliate of Purchaser before any court or governmental body (whether judicial, executive or administrative) in which an adverse determination would adversely affect Purchaser's ability to consummate the transactions contemplated hereby. Neither Purchaser nor any affiliate of Purchaser is subject to any judgment, order, decree or other governmental restriction specifically (as distinct from generically) applicable to Purchaser or any affiliate of Purchaser which would adversely affect Purchaser's ability to consummate the transactions contemplated hereby.
- No Knowledge of Sellers' Breach. Neither Purchaser nor any of its affiliates has 3.8 knowledge of any breach of any covenant, representation or warranty by Sellers or of any condition or circumstance that would give Purchaser a right to terminate this Agreement pursuant to Section 9.1(c). If information comes to Purchaser's attention on or before the Closing Date (whether through Sellers or otherwise and whether before or after the Signing Date) which indicates that Sellers have breached any of their covenants, representations, warranties or any other provision or condition under this Agreement, then the effect shall be as if the covenants, representations and warranties or any other provision or condition of this Agreement had been modified in accordance with the actual state of facts existing prior to the Effective Time such that there will be no breach under Sellers' covenants, representations and warranties or any other provision or condition of this Agreement in relation to such information; provided, further, that Purchaser must immediately notify Sellers if any such breach comes to its attention on or before the Closing Date, and Purchaser's failure to so notify Sellers shall constitute a waiver by Purchaser of Sellers' breach, if any, of this Agreement or any ancillary agreements entered into pursuant to this Agreement. Upon written request of Sellers, Purchaser shall promptly confirm and remake this representation in writing.
- 3.9 Ability to Perform. Purchaser has the ability to obtain funds and at the Closing shall have cash in amounts necessary to consummate the transactions contemplated by this Agreement by means of cash, credit facilities or otherwise. Upon the earlier of ten (10) days after satisfaction of Section 8.3 or five (5) days prior to the Closing Date, Purchaser shall have delivered to Sellers true, correct and complete copies of (i) executed commitment letter(s) from one or more banks or other lending institutions or sources (the "Debt Commitment Letter"), pursuant to which, and subject to the terms and conditions thereof, the lender parties thereto have committed to lend the amounts set forth therein to Purchaser for the purpose of funding the transactions contemplated by this Agreement and (ii) any executed equity commitment letter(s) (the "Equity Commitment Letter" and, together with the Debt Commitment Letter, the "Financing Commitments"). The Financing Commitments provide sufficient funds to consummate the transactions contemplated by this Agreement.
- 3.10 <u>Investigation</u>. Purchaser has been afforded reasonable access to, and has been provided adequate time to review, the books, records, information, operations, facilities and

personnel of Sellers and the Hospital for purposes of conducting a due diligence investigation of Sellers and the Hospital. Purchaser has conducted a reasonable due diligence investigation of Sellers and the Hospital and has received satisfactory answers to all inquiries it has made respecting Sellers and the Hospital and has received all information it considers necessary to make an informed business evaluation of Sellers and the Hospital. In connection with its due diligence investigation of Sellers and the Hospital, Purchaser has not relied upon any books, records, information, operations, facilities and personnel provided by Sellers, including in making its determination to enter into this Agreement and/or consummate the transactions contemplated hereby. Purchaser has completed all of its due diligence of Sellers and the Hospital and this Agreement is not subject to any further due diligence of Sellers and the Hospital by Purchaser.

3.11 <u>Purchaser Knowledge</u>. References in this Agreement to "Purchaser's knowledge" or "the knowledge of Purchaser" means the actual knowledge of the Chief Executive Officer and Chief Financial Officer of Purchaser, without independent research. No constructive or imputed knowledge shall be attributed to any such individual by virtue of any position held, relationship to any other Person or for any other reason.

ARTICLE 4 COVENANTS OF SELLERS

4.1 Access and Information; Inspections.

- (a) From the Signing Date through the Effective Time, (a) Sellers shall afford to the officers and agents of Purchaser (which shall include accountants, attorneys, bankers and other consultants and authorized agents of Purchaser) reasonable access during normal business hours at Sellers' corporate headquarters in Los Angeles, California to, and the right to inspect, the books, accounts, records and all other relevant documents and information with respect to the assets, liabilities and business of the Hospital and the plant and property of the Hospital at the Hospital and (b) Sellers shall furnish Purchaser with such additional financial and operating data and other information in Sellers' possession as to the businesses and properties of the Hospital as Purchaser or its representatives may from time to time reasonably request; *provided*, *however*, that Sellers are not obligated to disclose information which is proprietary to Sellers and would not be essential to the ongoing operation of the Hospital by Purchaser; *provided*, *further*, that all disclosures of information shall be consistent with the confidentiality agreements and any other non-disclosure agreements entered into (or to be entered into) among Purchaser, its representatives and Sellers or their representatives. Purchaser's right of access and inspection shall be exercised in such a manner as not to interfere unreasonably with the operations of Sellers or the Hospital.
- (b) Notwithstanding anything contained herein, Sellers shall not be required to provide Purchaser or its representatives or agents access to or disclose information where such access or disclosure would violate the rights of its patients, jeopardize the attorney-client or similar privilege with respect to such information or contravene any law, judgment, fiduciary duty or contract entered into prior to or on the date of this Agreement with respect to such information.

4.2 Cooperation.

(a) The Parties shall reasonably cooperate with each other and their respective

authorized representatives and attorneys in: (a) all efforts to obtain all consents, approvals, authorizations, clearances and licenses required to carry out the transactions contemplated by this Agreement (including, without limitation, those of governmental and regulatory authorities), (b) the preparation of any document or other material which may be required by any governmental agency as a predicate to or result of the transactions contemplated in this Agreement, and (c) Purchaser's efforts to effectuate the assignment of Assigned Contracts to Purchaser as of the Closing Date.

- (b) Except as may be otherwise requested by Sellers in order to comply with applicable law or regulatory guidance, notwithstanding anything contained herein, other than Bankruptcy Court orders and authorizations, it shall be Purchaser's sole responsibility (including payment of any fees, expenses, filing costs or other amounts) to obtain the Contract and Lease Consents, as well as all governmental consents, approvals, assignments, authorizations, clearances and licenses required to (x) carry out the transactions contemplated by this Agreement and/or (y) transfer any of the Assets, including any Licenses, Transferred Managed Care Agreements and/or Transferred Private Payor Agreements, not including the application required to be submitted to the California Attorney General and the transfer of the Medicare Provider Agreement and the Medi-Cal Provider Agreement, which are dealt with in Sections 5.8(c) and 4.5 hereto respectively. Upon request, Sellers shall provide Seller-specific information that may be needed by Purchaser to obtain such Contract and Lease Consents and such governmental consents, approvals, assignments, authorizations, clearances and licenses.
- (c) Notwithstanding any provision to the contrary contained in this Agreement, Sellers shall not be obligated to obtain the approval or consent to the assignment, to Purchaser, of any Assigned Contracts or Assigned Leases, from any party to any of the Assigned Contracts or Assigned Leases even if any such contract or lease states that it is not assignable without such party's consent.
- 4.3 <u>Sellers' Efforts to Close</u>. Sellers shall use their reasonable commercial efforts to satisfy all of the conditions precedent set forth in <u>ARTICLE 7</u> and <u>ARTICLE 8</u> to their or Purchaser's obligations under this Agreement to the extent that Sellers' action or inaction can control or materially influence the satisfaction of such conditions; *provided, however*, that Sellers shall not be required to pay or commit to pay any amount to (or incur any obligation in favor of) any person (other than any filing or application fees to the extent Sellers are responsible therefor under this Agreement).
- 4.4 <u>Termination Cost Reports</u>. Sellers shall file all Medicare, Medi-Cal and any other termination cost reports required to be filed as a result of the consummation of (a) the transfer of the Assets to Purchaser and (b) the transactions contemplated by this Agreement, provided that Purchaser shall fund reasonable costs and expenses of preparation, filing and audit of such reports. Purchaser shall permit Sellers access to all Hospital books and records to prepare such reports and shall assist Sellers in the process of preparing, filing, and reviewing the termination cost reports. All such termination cost reports shall be filed by Sellers in a manner that is consistent with current laws, rules and regulations. Sellers shall be responsible for filing governmental cost reports for all periods through the day immediately preceding the Licensure Date. Purchaser shall be responsible for their own cost report filings relating to the Hospital beginning on the Licensure Date.

- 4.5 <u>Medicare and Medi-Cal Enrollment</u>. Sellers shall make commercially reasonable efforts to expeditiously enter into settlement agreements with the Centers for Medicare and Medicaid Services ("CMS"), with respect to the Medicare Provider Agreement, and the California Department of Health Care Services ("DHCS"), with respect to the Medi-Cal Provider Agreement or, alternatively, obtain Bankruptcy Court rulings that the Medicare Provider Agreement and/or the Medi-Cal Provider Agreement may be transferred without the consent of CMS or DHCS, as applicable, free and clear of Encumbrances and Excluded Liabilities and without successor liability, to enable such agreements to be assigned to Purchaser. Between the Closing Date and the Licensure Date, Purchaser may bill and collect for patient services under Seller's health plan agreements, pursuant to the terms of the IMA and Leaseback Agreement.
- Transferred Private Payor Agreements. For purposes of this Section 4.6, the following terms shall have the meanings set forth herein: (a) "Payor" means the non-debtor counter-party to a Transferred Private Payor Agreement; (b) "Overpayment" means an overpayment made by a Payor to SFMC on account of a Contracted Payment; (c) "Contracted Payment" means the contractual reimbursement due from a Payor to SFMC under a Transferred Private Payor Agreement for covered services rendered by Hospital under such agreement with a date of service on or prior to the Effective Time. Purchaser agrees that, as a condition to the assignment of any Transferred Private Payor Agreement on the Licensure Date, it shall honor any defenses to the payment of, and shall permit recoupment against, an Account Receivable due from Payor to Purchaser based on an Overpayment under such agreement, provided that, the determination and allowance of any Overpayment shall remain subject to the terms and conditions of the relevant Transferred Private Payor Agreement. Without limiting the scope of the foregoing sentence, Purchaser acknowledges and agrees that (a) the Sale Order shall authorize a Payor to continue to exercise its defenses to the payment to Purchaser of an Account Receivable based on an Overpayment, and (b) Overpayments do not constitute Cure Costs under this Agreement. This Section 4.6 shall satisfy the requirements under Sections 365(b) and (f) of the Bankruptcy Code. Following the Licensure Date, pursuant to Section 365(k) of the Bankruptcy Code, the SFMC shall be relieved and released from any obligation to any Payor on account of any Overpayment or otherwise.
- 4.7 <u>Hospital Operations</u>. From the date of the Sale Order until the Closing, Sellers shall, with respect to the operation of the Hospital, use commercially reasonable efforts (in each case subject to actions relating to and impacts arising from the SARS-CoV-2 virus or mutations therefrom or in connection with the disease COVID-19) to:
- (a) without regard to negative financial impacts or any Material Adverse Effect, carry on Sellers' operation of the Hospital consistent with past practice, but subject to the Bankruptcy Cases and Sellers' obligations and actions in connection therewith;
- (b) without regard to Material Adverse Effect, maintain in effect the insurance coverages with respect to the Assets;
- (c) without regard to Material Adverse Effect, perform Sellers' material obligations under all Assigned Contracts with respect to the Assets in compliance with the Bankruptcy Code;

- (d) with respect to material deficiencies, if any, cited by any governmental authority or accreditation body in the most recent surveys conducted by each, develop and implement a plan of correction (without regard to Material Adverse Effect) that is reasonably acceptable to such governmental authority or such accreditation body, but excluding any deficiencies cited (i) by the Attorney General or (ii) with respect to seismic or OSHPD-related requirements; *provided, however*, that Sellers may appeal any material deficiency citations under applicable laws if a plan of correction is not accepted by the applicable governmental authority or accreditation body which appeal shall satisfy Sellers obligations under this subsection;
- (e) following entry of the Sale Order, permit and allow reasonable access by Purchaser and its representatives to make offers of post-Closing employment to any of Sellers' personnel and to establish relationships with physicians, medical staff and others having business relations with Sellers, provided, that any written materials shall be approved by Sellers prior to being sent, and provided further that such actions by Purchaser do not unreasonably interfere with Sellers' operation of the Hospital;
- (f) timely file or cause to be filed all material reports, notices and tax returns required to be filed and pay all required taxes as they come due, unless such failure would not have a Material Adverse Effect; and
- (g) without regard to Material Adverse Effect, maintain all existing material approvals, permits and environmental permits relating to the Hospital.
- 4.8 <u>Interim Collections</u>. Purchaser may bill and collect for patient services rendered by Hospital between the Closing Date and the Licensure Date under Seller's Private Payor Agreements and Transferred Managed Care Agreements, pursuant to the terms of the IMA and Leaseback Agreement.

4.9 Contract With Unions.

- (a) Promptly following the Signing Date, representatives of Sellers who are parties to St. Francis related collective bargaining agreements and of the Purchaser, respectively, shall meet and confer from time to time as reasonably requested by either Party to discuss strategic business options including terms contained under all operative collective bargaining agreements. The applicable Sellers and Purchaser shall each participate in all negotiations related to the potential modification and assignment of specific Seller's collective bargaining agreements to Purchaser. The applicable Sellers shall use commercially reasonable efforts to initiate discussions with Purchaser and unions and conduct discussions to renegotiate each collective bargaining agreement currently in effect with each applicable union. The applicable Sellers will not unreasonably withhold, condition or delay Bankruptcy Court approval of any successfully renegotiated collective bargaining agreement. The Parties recognize that Seller's failure to conclude a successor collective bargaining agreement shall not be a breach of Sellers' obligation under this Agreement or otherwise excuse Purchaser's obligations under this Agreement.
- (b) On or before the date that is thirty (30) days after the Sale Order Date, the negotiations pursuant to Section 4.9(a) shall have resulted in each, such labor unions, agreeing to either (i) either modification of the St. Francis related collective bargaining agreements under

terms that are to be substantially consistent with the Purchaser's existing and most current collective bargaining agreements with each such respective labor union, and that settle all liabilities under the existing Seller collective bargaining agreements that shall be assigned to Purchaser, provided that there are shall be no cure obligations to the Sellers or (ii) enter into new collective bargaining agreements that are substantially consistent with the Purchaser's existing collective bargaining agreements with each such respective labor union; provided, that if Purchaser and each labor union have not entered into such agreements described in (i) or (ii) above, or have entered into an agreement under (ii), then Sellers shall have the absolute right to file or take any other action to reject and terminate any such collective bargaining agreement and, in such event, the Bankruptcy Court shall have entered an order granting Sellers' requested rejection of such collective bargaining agreement prior to the Closing Date. In no event will Sellers be liable for any obligations in respect of settlements described in this section.

- 4.10 <u>Consulting Services</u>. Subject to compliance with applicable Legal Requirements and after entry of the Sale Order if the Purchaser is the Prevailing Bidder:
- (a) Purchaser shall provide consulting services to the Hospital for the period prior to the Closing Date;
- (b) the consulting services provided by Purchaser may include, but not be limited to, reviewing and advising SFMC regarding accounting and financial records, contracting, billing and collection activities, compliance with law, any of the plans or actions proposed in the following sentence, and other functions;
- (c) Sellers shall consider and implement any mutually reasonably agreed upon plans and actions proposed by Purchaser to (a) assist the Hospital in meeting any seismic compliance deadlines, (b) stabilize and improve the operations of the Hospital or (c) develop and implement turnaround plans for the long-term viability of the Hospital; and
- (d) Purchaser shall have reasonable access to the business office and records of the Hospital, which shall include reasonable access to the Hospital's chief executive officer, chief financial officer, chief operations officer or other equivalent personnel of the Hospital reasonably necessary for Purchaser to perform the aforementioned consulting services.

Notwithstanding the foregoing, VHS, SFMC and their boards of directors shall at all times retain ultimate control and governance over the assets and operation of the Hospital. Neither VHS nor SFMC shall delegate to Purchaser any of the powers, duties and responsibilities required to own or operate the Hospital or those that are retained by VHS and/or SFMC under law (including all certificates and licenses issued under authority of law for ownership or operation of the Hospital). For the period of time during which such consulting services are provided, Hospital and VHS shall have the non-exclusive, royalty-free, unlimited license to use any implemented Purchaser-owned intellectual property. Purchaser shall not charge Sellers any consulting fee for providing the services described in this Section 4.11.

4.11 <u>Cure Costs.</u> On or about the Closing Date, Sellers (from the proceeds of the Purchase Price) shall pay an amount equal to the Cure Costs to each counter party to an Assigned Contract and Assigned Lease so that each such Assigned Contract and Assigned Lease may be

assumed by Sellers and assigned to Purchaser in accordance with the provisions of Section 365 of the Bankruptcy Code. For purposes of this Agreement, "Cure Costs", means all amounts that must be paid and all obligations that otherwise must be satisfied, including pursuant to Sections 365(b)(1)(A) and (B) of the Bankruptcy Code in connection with the assumption and/or assignment of the Assigned Contracts and Assigned Leases to Purchaser as provided herein.

ARTICLE 5 COVENANTS OF PURCHASER

- 5.1 <u>Purchaser's Efforts to Close</u>. Purchaser shall use its reasonable commercial efforts to satisfy all of the conditions precedent set forth in <u>ARTICLE 7</u> and <u>ARTICLE 8</u> to its or Sellers' obligations under this Agreement to the extent that Purchaser's action or inaction can control or materially influence the satisfaction of such conditions.
- 5.2 <u>Consents.</u> Purchaser shall be entitled, but not obligated, to seek to obtain the Contract and Lease Consents. Purchaser shall be entitled, but not obligated, to solicit and seek to obtain estoppel certificates from any third party to any Leased Real Property. Purchaser's failure to obtain any or all of the Contract and Lease Consents or estoppel certificates as of the Closing Date shall not be a condition precedent to either Party's obligation to consummate the Closing and perform all transactions contemplated by this Agreement.

5.3 <u>Certain Employee Matters.</u>

- (a) Purchaser agrees to make offers of employment, effective as of the Effective Time, to substantially all persons (whether such persons are full time employees, part-time employees, on short-term or long-term disability or on leave of absence, military leave or workers compensation leave) who, immediately prior to the Effective Time are: (i) employees of SFMC; or (ii) employed by another Seller or affiliate and are listed on <u>Schedule 5.3</u> (collectively, the "**Hospital Employees**"). For the avoidance of doubt, the Hospital Employees shall not include any employees of VHS or any other affiliate of Sellers unless such individual is listed on <u>Schedule 5.3</u>. Any of the Hospital Employees who accept an offer of employment with Purchaser as of or after the Effective Time shall be referred to in this Agreement as the "**Hired Employees**." All employees who are Hired Employees shall cease to be employees of Sellers or its affiliates as of the Closing Date.
- (b) After the Closing Date, Purchaser's human resources department will give reasonable assistance to Sellers and their affiliates with respect to Sellers' and Sellers' affiliates' post-Closing administration of Sellers' and Sellers' affiliates' pre-Closing employee benefit plans for the Hospital Employees. Within five (5) days after the Closing Date, Purchaser shall provide to Sellers a list of all the Hospital Employees who were offered employment by Purchaser but refused such employment along with a list of all Hired Employees (which such list Purchaser shall periodically update).
- (c) With respect to any collective bargaining agreements or labor contract with respect to any union employees, Purchaser shall comply with the applicable laws, or to the extent applicable, Bankruptcy Court orders relating to collective bargaining agreements or labor contracts.

- (d) The provisions of this <u>Section 5.3</u> are solely for the benefit of the Parties, and no employee or former employee or any other individual associated therewith or any employee benefit plan or trustee thereof shall be regarded for any purpose as a third party beneficiary of this Agreement, and nothing herein shall be construed as an amendment to any employee benefit plan for any purpose.
- 5.4 <u>Waiver of Bulk Sales Law Compliance</u>. Purchaser hereby waives compliance by Sellers with the requirements, if any, of Article 6 of the Uniform Commercial Code as in force in any state in which the Assets are located and all other laws applicable to bulk sales and transfers.
- 5.5 <u>Conduct Pending Closing</u>. Prior to consummation of the transactions contemplated hereby or the termination or expiration of this Agreement pursuant to its terms, unless Sellers shall otherwise consent in writing, Purchaser shall not take any action or fail or omit to take any action which would cause any of Purchaser's representations and warranties set forth in <u>ARTICLE 4</u> to be inaccurate or untrue during the term of this Agreement and as of the Closing.
- 5.6 <u>Resale Certificate</u>. Purchaser agrees to furnish to Sellers any resale certificate or certificates or other similar documents reasonably requested by Sellers to comply with or obtain an exemption from pertinent excise, sales and use tax laws.
- 5.7 <u>Operating Covenant</u>. Purchaser shall act in good faith in fulfilling its obligations under this Agreement.

5.8 <u>Governmental Approvals.</u>

- (a) <u>Best Efforts</u>. Purchaser (a) shall use its best efforts to secure, as promptly as possible after the Signing Date, all consents, approvals (or exemptions therefrom), authorizations, clearances and licenses required to be obtained from governmental and regulatory authorities in order to carry out the transactions contemplated by this Agreement and to cause all of its covenants and agreements to be performed, satisfied and fulfilled, and (b) will provide such other information and communications to governmental and regulatory authorities as Sellers or such authorities may reasonably request. Purchaser is responsible for all filings with and requests to governmental authorities necessary to enable Purchaser to operate the Hospital at and after the Licensure Date. Purchaser acknowledges that Sellers may independently contact governmental and regulatory authorities as part of this process.
- (b) <u>Change of Ownership Applications</u>. Purchaser shall, promptly, but no later than ten (10) business days after the entry of the Sale Order, or sooner if required by applicable governmental or regulatory authorities, file all applications, licensing packages and other documents with all applicable governmental and regulatory authorities which are necessary for the operation of a hospital and the consummation of the transactions hereunder, including the hospital license change of ownership application with CDPH, the hospital pharmacy change of ownership application with the BOP, and the Medicare and Medi-Cal change-of-ownership applications.
- (c) <u>Attorney General Application</u>. Purchaser and Sellers shall, promptly, but no later than five (5) business days after the date of the Sale Order, file with the California Attorney General (the "**Attorney General**"), the application and report forms required for the transactions

contemplated hereby and any supplemental information that may be reasonably requested in connection therewith pursuant to Title 11, Division 1, Chapter 15, Section 999.5 of the California Code of Regulations ("Section 999.5"), which application and report forms and supplemental information will comply in all material respects with the requirements of such regulations and shall state that Purchaser agrees to close the transactions contemplated by this Agreement so long as any conditions imposed by the Attorney General are not materially more burdensome than the conditions attached hereto as Exhibit 5.8(c) (the "Accepted Conditions"). Purchaser shall pay all fees (including, without limitation, attorneys' fees) required of Purchaser or Sellers with respect to the preparation and submission of the application, hearings, expert reports, Attorney General attorney review time, reports and other requirements of the Attorney General under Section 999.5. Each of Purchaser and Sellers shall furnish to the other such information and assistance as the other shall reasonably requires in connection with the preparation and submission to, or agency proceedings by, the Attorney General, and each of Purchaser and Sellers shall keep the other promptly apprised of any communications with, and inquires or requests for information from, the Attorney General. Purchaser shall take such action as may be required by the Attorney General in order to resolve with the minimum practicable delay any objections the Attorney General may have to the transactions contemplated by this Agreement under Section 999.5. For any late submission of the Attorney General application, at Seller's election, either the Purchase Price shall be increased by an amount equal to One Thousand Dollars (\$1,000) per day or Sellers may terminate this Agreement.

HSR Filing. Purchaser and Sellers shall, promptly, but no later than five (5) business days after the date of the Sale Order, file with the Federal Trade Commission and the Department of Justice the notification and report forms required for the transactions contemplated hereby and any supplemental information that may be reasonably requested in connection therewith pursuant to the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended (the "HSR Act"), which notification and report forms and supplemental information will comply in all material respects with the requirements of the HSR Act. Purchaser shall pay all filing fees required of Purchaser or Sellers with respect to the notification, report and other requirements of the HSR Act. Each of Purchaser and Sellers shall furnish to the other such information and assistance as the other shall reasonably requires in connection with the preparation and submission to, or agency proceedings by, any governmental authority under the HSR Act, and each of Purchaser and Sellers shall keep the other promptly apprised of any communications with, and inquires or requests for information from, such governmental authorities. Purchaser shall take such action (including divestitures or hold separate arrangements) as may be required by any governmental authority in order to resolve with the minimum practicable delay any objections such governmental authorities may have to the transactions contemplated by this Agreement under the HSR Act. For any late submission of the application under the HSR Act, at Seller's election, either the Purchase Price shall be increased by an amount equal to One Thousand Dollars (\$1,000) per day or Sellers may terminate this Agreement.

ARTICLE 6 BANKRUPTCY COURT APPROVAL

6.1 <u>Bankruptcy Court Approval</u>.

- Sellers and Purchaser acknowledge that this Agreement has been solicited in conformity with the Bidding Procedures approved by the Bankruptcy Court on February 26, 2020 [Docket No. 4165] (the "Bid Procedures Order"), and that the sale of the Assets and the assignment of the Assigned Contracts and Assigned Leases remain subject to Bankruptcy Court approval. Purchaser further acknowledges that this Agreement and the transactions contemplated hereby are subject to Sellers' right and ability to consider higher or better competing bids with respect to the Assets subject to the terms of the Bid Procedures Order. Pursuant to the Bid Procedures Order, Purchaser shall, if its bid is determined to be the second highest bid, serve as a back-up bidder (the "Back-up Bidder") and, subject to the provisions of the Bid Procedures Order with respect to the retention of the Deposit, keep Purchaser's bid to consummate the transactions contemplated by this Agreement on the terms and conditions set forth in this Agreement (as the same may be modified with the written consent of Purchaser in any auction under the Bid Procedures Order) open and irrevocable until the earlier of (i) (a) 5:00 p.m. pacific time on the date which is thirty (30) days after the entry by the Bankruptcy Court of the Sale Order; or (b) 5:00 p.m. pacific time on May 31, 2020 (the "Outside Back-up Date"), or (ii) the date of closing of an alternative transaction with the bidder who prevails at the auction (the "Prevailing Bidder"). Following the entry of the Sale Order and prior to the Outside Back-up Date, if the Prevailing Bidder breaches or fails to perform its obligations under the terms and conditions of its respective transaction documents and Sellers terminate such agreement with the Prevailing Bidder, the Backup Bidder will be deemed to have the new prevailing bid, and the Bankruptcy Court order approving the sale to the Prevailing Bidder shall provide that Sellers will be authorized, without further order of the Bankruptcy Court, to consummate the transactions contemplated by this Agreement on the terms and conditions set forth in this Agreement (as the same may be modified with the written consent of Purchaser in the auction) with the Back-up Bidder.
- (b) Purchaser further acknowledges that this Agreement is subject to termination, up to the time of entry of the Sale Order, except to the extent otherwise provided in the Bid Procedures Order, in the event Sellers in the reasonable exercise of their fiduciary duties determine that they have received a higher and better offer for Sellers' Assets and the Bankruptcy Court has authorized the Sellers to accept and implement the terms of such offer in accordance with the Bankruptcy Code.
- (c) Sellers shall, at any hearing to consider approval of this Agreement (the "Sale Hearing"), exercise reasonable efforts to expeditiously obtain a "Sale Order" approving this Agreement subject to the reasonable exercise of their fiduciary duties to consider and accept a higher and better offer for Sellers' assets in accordance with the Bankruptcy Code and this Agreement. For purposes of this Agreement, the term "Sale Order" shall mean an order of the Bankruptcy Court in form and substance reasonably acceptable to Purchaser, authorizing the sale of the Assets pursuant to Section 363(b) of the Bankruptcy Code (including the Sellers' assumption and assignment to Purchaser of the Assigned Contracts and Assigned Leases pursuant to Section 365 of the Bankruptcy Code) on the terms and conditions set forth herein, free and clear of all Encumbrances (other than Permitted Exceptions) and Excluded Liabilities, including, for the

avoidance of doubt, any successor liability, to the maximum extent permitted by the Bankruptcy Code. For the avoidance of doubt, in the event the Sale Order is not in form and substance reasonably acceptable to Purchaser, Purchaser may, at its sole election, terminate the transaction proposed hereby.

- (d) Sellers agree, subject to the reasonable exercise of their fiduciary duties, to expeditiously seek a Bankruptcy Court determination that Purchaser is a good faith purchaser within the meaning of Section 363(m) of the Bankruptcy Code and in good faith to file such declarations and other evidence as may be required to support a determination.
- (e) Sellers shall seek expeditiously an order from the Bankruptcy Court retaining jurisdiction over all matters relating to claims against Sellers, whether or not arising in connection with this Agreement, solely in the Bankruptcy Court.
- 6.2 <u>Appeal of Sale Order</u>. In the event an appeal is taken or a stay pending appeal is requested from the Sale Order, Sellers shall immediately notify Purchaser of such appeal or stay request and shall provide to Purchaser promptly a copy of the related notice of appeal or order of stay. Sellers shall also provide Purchaser with written notice of any motion or application filed in connection with any appeal from either of such orders. In the event of an appeal of the Sale Order, Sellers shall be primarily responsible for drafting pleadings and attending hearings as necessary to defend against the appeal.
- 6.3 <u>Bidding Procedures</u>. Sellers and Purchaser shall comply with the terms of the Bid Procedures Order. Sellers shall sign this Agreement as and when permitted pursuant to the Bid Procedures Order and the Sale Order.
- (a) Any Competing Bidder (as defined in the Bid Procedures) must be a Qualified Bidder (as defined in the Bid Procedures Order) under the conditions set forth in the Bid Procedures without waiver thereof or extension of any timing or similar conditions. Purchaser is irrevocably deemed to be a Qualified Bidder.
- (b) The Sellers shall immediately upon determination that a bid is a Qualified Bid, simultaneously provide to all Qualified Bidders copies of all other Qualified Bids.

ARTICLE 7 CONDITIONS PRECEDENT TO OBLIGATIONS OF SELLERS

Sellers' obligation to sell the Assets and to close the transactions as contemplated by this Agreement shall be subject to the satisfaction of each of the following conditions on or prior to the Closing Date unless specifically waived in writing by Sellers in whole or in part at or prior to the Closing:

- 7.1 <u>Signing and Delivery of Instruments</u>. Purchaser shall have executed and delivered all documents, instruments and certificates required to be executed and delivered pursuant to the provisions of this Agreement.
- 7.2 <u>No Restraints</u>. No temporary restraining order, preliminary or permanent injunction or other order preventing the consummation of the transactions contemplated in this

Agreement shall have been issued by any court of competent jurisdiction or any other governmental body and remain in effect on the Closing Date.

- 7.3 <u>Governmental Submissions</u>. Purchaser shall have submitted the hospital license change of ownership application to CDPH and the hospital pharmacy change of ownership application to the BOP.
- 7.4 <u>Attorney General Approval</u>. The Attorney General shall have approved the transactions contemplated by this Agreement, or the Debtors shall have obtained a Bankruptcy Court order or orders providing for the transfer of the Debtors' assets on conditions which are not materially more burdensome than those forth in Exhibit 5.8(c).
- 7.5 <u>Bankruptcy Court Approval</u>. The Bankruptcy Court shall have entered the Sale Order.
- 7.6 <u>HSR Act</u>. The applicable waiting period under the HSR Act shall have expired or been earlier terminated.

ARTICLE 8 CONDITIONS PRECEDENT TO OBLIGATIONS OF PURCHASER

Purchaser's obligation to purchase the Assets and to close the transactions contemplated by this Agreement shall be subject to the satisfaction of each of the following conditions on or prior to the Closing Date unless specifically waived in writing by Purchaser in whole or in part at or prior to the Closing.

- 8.1 <u>Signing and Delivery of Instruments</u>. Sellers shall have executed and delivered all documents, instruments and certificates required to be executed and delivered pursuant to the provisions of this Agreement.
- 8.2 <u>No Restraints</u>. No temporary restraining order, preliminary or permanent injunction or other order preventing the consummation of the transactions contemplated in this Agreement shall have been issued by any court of competent jurisdiction or any other governmental body and remain in effect on the Closing Date.
- 8.3 Attorney General Approval. The Attorney General shall have approved the transactions contemplated by this Agreement, or the Debtors shall have obtained a Bankruptcy Court order or orders providing for the transfer of the Debtors' assets on conditions which are not materially more burdensome than those forth in Exhibit 5.8(c). In the event the Attorney General imposes conditions on the transactions contemplated by this Agreement, or on Purchaser in connection therewith which are materially more burdensome than the Purchaser Approved Conditions set forth on Exhibit 5.8(c) (the "Additional Conditions"), Sellers shall file a motion with the Bankruptcy Court seeking the entry of an order ("Supplemental Sale Order") finding that the Additional Conditions are an "interest in property" for purposes of 11 U.S.C. § 363(f), and that the Assets can be sold free and clear of the Additional Conditions without the imposition of any other conditions, which would adversely affect the Purchaser. For purposes of this Section 8.3, Additional Conditions which individually or collectively impose a direct or indirect cost to

Purchaser of Five Million Dollars (\$5,000,000), or more, shall be conclusively deemed to be "materially more burdensome." If Sellers fail to obtain such Supplemental Sale Order within sixty (60) days of the Attorney General's imposition of Additional Conditions, Purchaser (at its sole discretion) shall be entitled to terminate this Agreement and receive the return of its Deposit or elect to extend such sixty (60) day period. Upon the entry of such an order from the Bankruptcy Court, and so long as such order is not stayed, Purchaser shall be required to consummate the transactions contemplated by this Agreement. If Sellers do not obtain such an order, or such order does not relieve the Additional Conditions to the satisfaction of Purchaser, Purchaser shall not be required to consummate the transactions contemplated by this Agreement.

- 8.4 <u>Bankruptcy Court Approval</u>. The Bankruptcy Court shall have entered the Sale Order and made a finding that Purchaser is a "good faith" purchaser, and such order shall not subject to any stay.
- 8.5 <u>HSR Act</u>. The applicable waiting period under the HSR Act shall have expired or been earlier terminated.
- 8.6 Medicare and Medi-Cal Provider Agreement. Following consultation with Purchaser, Sellers shall have obtained agreements with CMS and DHCS or an order from the Bankruptcy Court that has not been stayed with respect to the transfer of the Medicare Provider Agreement and/or the Medi-Cal Provider Agreement, such that (a) all liabilities, obligations and Encumbrances under the Medicare/Medi-Cal Agreements are fully satisfied, discharged, and released with regard to any claims under the Medicare/Medi-Cal Agreements, whether known or unknown, that CMS or DHCS has against the Sellers or Purchaser for liabilities and obligations arising under the Medicare/Medi-Cal Agreements before the Effective Time, and (b) the Medicare/Medi-Cal Agreements will be transferred to Purchaser as of the Effective Time free and clear of such pre-Closing liabilities, obligations and Encumbrances; provided, however, that Purchaser acknowledges and agrees that it may be treated by CMS and DHCS as the successor to the quality history associated with the relevant Medicare/Medi-Cal Agreements assigned and, for purposes of survey and certification issues associated with such quality history, Purchaser may be treated as if it is the relevant Seller and no change of ownership occurred.
- 8.7 <u>Collective Bargaining Agreements and Labor Contracts.</u> Sellers shall have satisfied, in all material respects, their obligations set forth in <u>Section 4.9(b)</u>. For the avoidance of doubt, in the event that Purchaser and each labor union has not entered into an agreement described in Section 4.9(b)(i) or (ii), then material satisfaction of Section 4.9(b) means that Seller has filed or taken action to reject and terminate any such collective bargaining agreement and that the Bankruptcy Court has entered an order granting Seller's requested rejection of such collective bargaining agreement prior to the Closing Date.

ARTICLE 9 TERMINATION

- 9.1 Termination. This Agreement may be terminated at any time prior to Closing:
 - (a) by the mutual written consent of the Parties;

- (b) by Sellers if a material breach of this Agreement has been committed by Purchaser and such breach has not been (i) waived in writing by Sellers or (ii) cured by Purchaser to the reasonable satisfaction of Sellers within fifteen (15) business days after Sellers provide Purchaser of a written notice which describes the nature of such breach and acceptable cure actions; *provided*, *however*, Sellers shall not be permitted to terminate this Agreement pursuant to this Section 9.1(b) if Sellers are also in material breach of this Agreement;
- (c) by Purchaser if Purchaser has complied with <u>Section 3.8</u> and a material breach of this Agreement has been committed by Sellers, which material breach has resulted, or would more likely than not result, in a Material Adverse Effect on the Assets taken as a whole, and such breach has not been (i) waived in writing by Purchaser or (ii) cured by Sellers to the reasonable satisfaction of Purchaser within fifteen (15) business days after Purchaser provides Sellers of a written notice which describes the nature of such breach and acceptable cure actions; provided, however, Purchaser shall not be permitted to terminate this Agreement pursuant to this <u>Section 9.1(c)</u> if Purchaser is also in material breach of this Agreement;
- (d) by Purchaser if satisfaction of any condition in <u>ARTICLE 8</u> is or becomes impossible and Purchaser has not waived such condition in writing (provided that the failure to satisfy the applicable condition or conditions has occurred by reason other than (i) through the failure of Purchaser to comply with its obligations under this Agreement or (ii) Sellers' failure to provide their closing deliveries on the Closing Date as a result of Purchaser not being ready, willing and able to close the transaction on the Closing Date);
- (e) by Sellers if satisfaction of any such condition in <u>ARTICLE 7</u> is or becomes impossible and Sellers have not waived such condition in writing (provided that the failure to satisfy the applicable condition or conditions has occurred by reason other than (i) through the failure of Sellers to comply with their obligations under this Agreement or (ii) Purchaser's failure to provide its closing deliveries on the Closing Date as a result of Sellers not being ready, willing and able to close the transaction on the Closing Date);
- (f) by either Purchaser or Sellers if the Bankruptcy Court enters an order dismissing the Bankruptcy Case prior to the sale closing or fails to approve the sale of the Assets to Purchaser:
- (g) by Sellers in the event Sellers in the exercise of their fiduciary duties determine that they have received a higher and better offer for Sellers' assets and the Bankruptcy Court has authorized the Sellers to accept and implement the terms of such offer in accordance with the Bankruptcy Code;
- (h) by Purchaser in the event that its Back-Up Bidder status has expired in accordance with the Bid Procedures Order and/or the terms of this Agreement; and
- (i) by either Purchaser or Sellers if the Closing has not occurred (other than through the failure of any Party seeking to terminate this Agreement to comply fully with its obligations under this Agreement) on or before September 1, 2020 (the "Termination Date"); provided, that the Termination Date shall be extended in the event the conditions set forth in Section 7.4 and Section 8.3 have not been satisfied (but the conditions to Closing in Article 7 and

Article 8 have otherwise been satisfied other than such conditions that are to be satisfied by payments and deliveries to be made at the Closing) to the earlier of (A) ten (10) business days after the satisfaction of the conditions set forth in Section 7.4 and Section 8.3 or (B) December 31, 2020.

- 9.1: (a) all further obligations of the Parties under this Agreement shall terminate, other than Purchaser's right to receive a return on the Deposit in accordance with Section 1.2 and a break-up fee in accordance with the Bidding Procedures, and provided that the provisions of ARTICLE 11 shall survive, and (b) each Party shall pay the costs and expenses incurred by it in connection with this Agreement; provided, however, that in the case of any termination based on Section 9.1(b) or Section 9.1(c), the consequences of such termination shall be determined in accordance with ARTICLE 11 hereof. Each Party acknowledges that the agreements contained in this Section 9.2 are an integral part of the transactions contemplated by this Agreement, that without these agreements such Party would not have entered into this Agreement.
- 9.3 <u>Additional Termination Consequences</u>. In the event that Purchaser is not the winning bidder as defined in the Bidding Procedures order, Purchaser shall be paid the Stalking Horse Bidder Protections in accordance with the Bidding Procedures Order.

ARTICLE 10 POST-CLOSING MATTERS

Excluded Assets. Subject to Section 10.2 hereof, any Excluded Asset (or proceeds thereof) (a) pursuant to the terms of this Agreement, (b) as otherwise determined by the Parties' mutual written agreement or (c) absent such agreement, as determined by adjudication by the Bankruptcy Court, which comes into the possession, custody or control of Purchaser (or its respective successors-in-interest, assigns or affiliates) shall, within ten (10) business days following receipt, be transferred, assigned or conveyed by Purchaser (and its respective successors-in-interest, assigns and affiliates) to Sellers without imposing any charge to Sellers for Purchaser's transfer, storage, handling or holding of same on and after the Effective Time. Purchaser (and its respective successors-in-interest, assigns and affiliates) shall have neither the right to offset amounts payable to Sellers under this Section 10.1 against, nor the right to contest its obligation to transfer, assign and convey to Sellers because of, outstanding claims, liabilities or obligations asserted by Purchaser against Sellers. If Purchaser does not remit any monies included in the Excluded Assets (or proceeds thereof) to Sellers in accordance with the first sentence of this Section 10.1, such withheld funds shall bear interest at the Prime Rate in effect on the calendar day upon which such payment was required to be made to Sellers (the "Excluded Asset Due **Date**") plus five percent (5%) (or the maximum rate allowed by law, whichever is less), such interest accruing on each calendar day after the Excluded Asset Due Date until payment of the Excluded Assets and all interest thereon is made to Sellers.

10.2 Preservation and Access to Records After the Closing.

(a) From the Licensure Date until seven (7) years after the Licensure Date or such longer period as required by law (the "**Document Retention Period**"), Purchaser shall keep and preserve all medical records, patient records, medical staff records and other books and records which are among the Assets as of the Effective Time, but excluding any records which are among

the Excluded Assets. Purchaser will afford to the representatives of Sellers, any of their affiliates, the Official Committee of the Unsecured Creditors of the Sellers, Sellers' estate representative or any liquidating trustee of the Sellers' bankruptcy estate ("Seller Parties"), including their counsel and accountants, full and complete access to, and copies (including, without limitation, color laser copies) of, such records with respect to time periods prior to the Licensure Date (including, without limitation, access to records of patients treated at the Hospital prior to the Licensure Date) during normal business hours after the Licensure Date, to the extent reasonably needed by any Seller Party for any lawful purpose. Purchaser acknowledges that, as a result of entering into this Agreement and operating the Hospital, it will gain access to patient records and other information which are subject to rules and regulations concerning confidentiality. Purchaser shall abide by any such rules and regulations relating to the confidential information it acquires. Purchaser shall maintain the patient and medical staff records at the Hospital in accordance with applicable law and the requirements of relevant insurance carriers. After the expiration of the Document Retention Period, if Purchaser intends to destroy or otherwise dispose of any of the documents described in this Section 10.2(a), Purchaser shall provide written notice to Sellers of Purchaser's intention no later than forty-five (45) calendar days prior to the date of such intended destruction or disposal. Any of the Seller Parties shall have the right, at its sole cost, to take possession of such documents during such forty-five (45) calendar day period. If any of the Seller Parties do not take possession of such documents during such forty-five (45) calendar day period, Purchaser shall be free to destroy or otherwise dispose of such documentation upon the expiration of such forty-five (45) calendar day period.

- Provided that Purchaser shall not incur any out of pocket costs, Purchaser shall give full cooperation to the Seller Parties and their insurance carriers in connection with the administration of Sellers' estate, including, without limitation, in connection with all claims, actions, causes of action or audits relating to the Excluded Assets, Excluded Liabilities or pre-Closing operation of the Sellers or the Hospital that any Seller Party may elect to pursue, dispute or defend, in respect of events occurring prior to the Licensure Date with respect to the operation of the Hospital. Such cooperation shall include, without limitation, making the Hired Employees available for interviews, depositions, hearings and trials and other assistance in connection with the administration of Sellers' estate and such cooperation shall also include making all of its employees available to assist in the securing and giving of evidence and in obtaining the presence and cooperation of witnesses (all of which shall be done without payment of any fees or expenses to Purchaser or to such employees. In addition, Sellers and Sellers' affiliates shall be entitled to remove from the Hospital originals of any such records, but only for purposes of pending litigation involving the persons to whom such records refer, as certified in writing prior to removal by counsel retained by Sellers or any of Sellers' affiliates in connection with such litigation. Any records so removed from the Hospital shall be promptly returned to Purchaser following Sellers' or its applicable affiliate's use of such records.
- (c) In connection with (i) the transition of the Hospital pursuant to the transaction contemplated by this Agreement, (ii) Sellers' rights to the Excluded Assets, (iii) any claim, audit, or proceeding, including, without limitation, any tax claim, audit, or proceeding and (iv) the Sellers' obligations under the Excluded Liabilities, Purchaser shall after the Effective Time give Sellers access during normal business hours to Purchaser's books, personnel, accounts and records and all other relevant documents and information with respect to the assets, liabilities and business of the Hospital as representatives of Sellers and Sellers' affiliates may from time to time

reasonably request, all in such manner as not to unreasonably interfere with the operations of the Hospital.

- (d) Purchaser and its representatives shall be given access by Sellers during normal business hours to the extent reasonably needed by Purchaser for business purposes to all documents, records, correspondence, work papers and other documents retained by Sellers pertaining to any of the Assets prior to the Effective Time (excluding confidential employee information, privileged materials and patient records), all in such manner as to not interfere unreasonably with Sellers. Such documents and other materials shall be, at Sellers' option, either (i) copied by Sellers for Purchaser at Purchaser's expense, or (ii) removed by Purchaser from the premises, copied by Purchaser and promptly returned to Sellers.
- (e) Purchaser shall comply with, and be solely responsible for, all obligations under the Standards for Privacy of Individually Identifiable Health Information (45 CFR Parts 160 and 164) promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 and any and all corresponding California state law requirements with respect to the operation of the Hospital on and after the Licensure Date.
- (f) Purchaser shall cooperate with Sellers, on a timely basis and as reasonably requested by Sellers, in connection with the provision of all data of the Hospital and other information required by Sellers for reporting purposes, including without limitation QAF or DSH reporting.
- (g) To the maximum extent permitted by law, if any Person requests or demands, by subpoena or otherwise, any documents relating to the Excluded Liabilities or Excluded Assets, including without limitation, documents relating to the operations of any of the Hospital or any of the Hospital's committees prior to the Licensure Date, prior to any disclosure of such documents, Purchaser shall notify Sellers and shall provide Sellers with the opportunity to object to, and otherwise coordinate with respect to, such request or demand.
- 10.3 Provision of Benefits of Certain Contracts. Notwithstanding anything contained herein to the contrary, this Agreement shall not constitute an agreement to assign any Assigned Contract or Assigned Lease, if, notwithstanding the provisions of Sections 363 and 365 of the Bankruptcy Code, an attempted assignment thereof, without the consent of the third party thereto, would constitute a breach thereof or in any way negatively affect the rights of Sellers or Purchaser, as the assignee of such Assigned Contract or Assigned Lease, as the case may be, thereunder. If, notwithstanding the provisions of Sections 363 and 365 of the Bankruptcy Code, such consent or approval is required but not obtained, Sellers will cooperate with Purchaser in any reasonable arrangement designed to both (a) provide Purchaser with the benefits of or under any such Assigned Contract or Assigned Lease, and (b) cause Purchaser to bear all costs and obligations of or under any such Assigned Contract or Assigned Lease. Further, notwithstanding anything contained in this Agreement to the contrary, this Agreement shall not constitute an agreement to assign any Account Receivable the assignment of which is either prohibited by law or by the terms of any contract with a payor without the consent of such payor.
- 10.4 <u>General Cooperation and Turnover Obligations</u>. The Parties shall cooperate to ensure that any and all payments that constitute "Excluded Assets" shall be paid to and received

by Sellers, with any payments that constitute "Assets" transferred to Purchaser pursuant to Section 1.7 or that otherwise arise from services rendered by Purchaser on or after the Licensure Date be paid to and received by Purchaser. In this regard, for a period of two (2) years after the Effective Date ("Turnover Period"), the Parties shall, within ten (10) business days of receipt, copy and send to the other Party copies (either in hard copy or via electronic file) of all remittance advices for all deposits to all Lockboxes or other bank accounts for the Receivables, from whatever payor or source of funds, that are received on and after the Effective Time. In the event that payments that constitute a transferred Asset are deposited to a bank account of Sellers which is not automatically swept or transferred to Purchaser, then Sellers, within ten (10) days of notice of the receipt of such payments shall turnover and pay Purchaser said funds. In the event that a deposit representing payment of any Excluded Assets is received by Purchaser, then Purchaser, within ten (10) days of notice of the receipt of funds representing any Excluded Assets, shall turnover and pay Sellers such funds. Each Party shall have the right, within three (3) months after the expiration of the Turnover Period, to audit by an independent and competent auditor, at the requesting Party's sole expense, of the bank records and remittance advices of the other Party. Thereafter, upon the findings of the auditor that there has either been an overpayment or and underpayment of funds due, the Party owning funds shall, within ten (10) business days, make a payment of such funds to whom they are owed.

- 10.5 <u>Closing of Financials</u>. Provided that Purchaser shall not incur any out of pocket costs, Purchaser shall cause the individual acting as the chief financial officer of the Hospital after the Effective Time (the "Post-Effective Time CFO") to cooperate with Sellers' representatives in order to complete the standardized closing of Sellers' financial records through the Licensure Date including, without limitation, the closing of general ledger account reconciliations (collectively, the "Closing of Financials"). Purchaser shall cause the Post-Effective Time CFO to use their good faith efforts to cooperate with Sellers' representatives in order to complete the Closing of Financials by no later than the date which is sixty (60) calendar days after the Closing Date. The Post-Effective Time CFO and other appropriate personnel shall be reasonably available to Sellers for a period of no less than one hundred eighty (180) calendar days after the Closing Date to assist Sellers in the completion of Sellers' post-Closing audit, such assistance not to interfere unreasonably with such Post-Effective Time CFO's other duties.
- 10.6 <u>Medical Staff</u>. To ensure continuity of care in the community, Purchaser agrees that the Hospital's medical staff members in good standing as of the Licensure Date shall maintain medical staff privileges at the Hospital as of the Licensure Date. On and after the Licensure Date, the medical staff will be subject to the Hospital's Medical Staff Bylaws then currently in effect, provided that such Bylaws are in compliance with all applicable laws and regulations and contain customary obligations.
- Assets transferred by Sellers have been used to operate businesses of Verity or Verity Holdings or their affiliates ("Shared Intangible Assets") and such Shared Intangible Assets continue to be used by Verity or Verity Holdings or their affiliates to operate such businesses after Closing, Verity and Verity Holdings retain the rights to continue to use such Assets notwithstanding their sale to Purchaser. Purchaser shall reasonably cooperate with Verity and Verity Holdings and their affiliates to give effect to such rights and shall provide Verity and Verity Holdings and their affiliates such documentation, records and information and reasonable access to such systems as

necessary for Verity and Verity Holdings and their affiliates to continue to operate such businesses; all in such manner as not to reasonably interfere with the operations of the Hospitals; *provided, however*, Purchaser shall not be required to incur any out-of-pocket costs in association therewith unless reimbursed by Verity and Verity Holdings and their affiliates.

ARTICLE 11 DEFAULT, TAXES AND COST REPORTS

- 11.1 <u>Purchaser Default</u>. If the Agreement is terminated pursuant to <u>Section 9.1(b)</u>, Sellers shall be entitled to retain the Deposit, and Sellers may, in addition thereto, pursue any rights or remedies that Sellers may have under this Agreement or applicable law, including the right to sue for damages or specific performance.
- 11.2 <u>Sellers Default</u>. If the Agreement is terminated pursuant to <u>Section 9.1(c)</u>, Purchaser shall have the right to demand and receive a refund of the Deposit, and Purchaser may, in addition thereto, pursue any rights or remedies that Purchaser may have under applicable law, including the right to sue for damages or specific performance.

11.3 Tax Matters; Allocation of Purchase Price.

- (a) After the Licensure Date, the Parties shall cooperate fully with each other and shall make available to each other, as reasonably requested, all information, records or documents relating to tax liabilities or potential tax liabilities attributable to Sellers with respect to the operation of the Hospital for all periods prior to the Licensure Date and shall preserve all such information, records and documents at least until the expiration of any applicable statute of limitations or extensions thereof. The Parties shall also make available to each other to the extent reasonably required, and at the reasonable cost of the requesting Party (for out-of-pocket costs and expenses only), personnel responsible for preparing or maintaining information, records and documents in connection with tax matters and as Sellers reasonably may request in connection with the completion of any post-Closing audits of the Hospital.
- (b) Solely for purposes of tax reporting, <u>Schedule 11.3</u> sets forth the allocation of the Purchase Price (including any liabilities that are considered to be an increase to the Purchase Price for United States federal income tax purposes) among the Assets in accordance with Section 1060 of the Code and the Treasury Regulations promulgated thereunder (the "Allocation Schedule"). The Allocation Schedule shall be final and binding upon Sellers and Purchaser with respect to matters relating to required tax reporting by each such Party. The Parties shall refrain from taking any position that is inconsistent with the Allocation Schedule with respect to tax reporting.

11.4 Cost Report Matters.

(a) Consistent with <u>Section 4.4</u>, Sellers shall, at Purchaser's expense, prepare and timely file all cost reports relating to the periods ending prior to the Licensure Date or required as a result of the consummation of the transactions described in this Agreement, including, without limitation, those relating to Medicare, Medicaid, and other third party payors which settle on a cost report basis (the "**Seller Cost Reports**").

(b) Upon reasonable notice and during normal business office hours, Purchaser will cooperate reasonably with Sellers in regard to Sellers' preparation and filing of the Seller Cost Reports. Such cooperation shall include, at no cost to Sellers, obtaining access to files at the Hospital and Purchaser's provision to Sellers of data and statistics, and the coordination with Sellers pursuant to reasonable notice of Medicare and Medicaid exit conferences or meetings. Sellers shall have no obligations after the Licensure Date with respect to Seller Cost Reports except for preparation and filing thereof.

ARTICLE 12 MISCELLANEOUS PROVISIONS

- 12.1 <u>Further Assurances and Cooperation</u>. Each Party shall execute, acknowledge and deliver to the other Party any and all other assignments, consents, approvals, conveyances, assurances, documents and instruments reasonably requested by such Party at any time and shall take any and all other actions reasonably requested by such Party at any time for the purpose of consummating the transactions hereunder and fulfilling such Party's obligations hereunder. After consummation of the transactions contemplated in this Agreement, the Parties agree to cooperate with each other and take such further actions as may be necessary or appropriate to effectuate, carry out and comply with all of the terms of this Agreement, the documents referred to in this Agreement and the transactions contemplated hereby.
- 12.2 <u>Successors and Assigns</u>. All of the terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of and be enforceable by the respective successors and assigns of the Parties hereto; *provided, however*, that no Party hereto may assign any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other Parties which consent shall not be unreasonably withheld or delayed, except that Purchaser may, without the prior written consent of Sellers, assign all or any portion of its rights under this Agreement to one or more of its affiliates prior to the Closing Date so long as such affiliate was described and was part of the Attorney General application under Section 5.8(c) and provided that any such assignment shall not relieve Purchaser of or reduce Purchaser's obligations under this Agreement.
- 12.3 Governing Law; Venue. This Agreement shall be construed, performed, and enforced in accordance with, and governed by, the laws of the State of California (without giving effect to the principles of conflicts of laws thereof), except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law. For so long as Sellers are subject to the jurisdiction of the Bankruptcy Court, the Parties irrevocably elect, as the sole judicial forum for the adjudication of any matters arising under or in connection with the Agreement, and consent to the exclusive jurisdiction of, the Bankruptcy Court. The Parties hereby consent to the jurisdiction of such court and waive their right to challenge any proceeding involving or relating to this Agreement on the basis of lack of jurisdiction over the Person or forum non conveniens.
- 12.4 <u>Amendments</u>. This Agreement may not be amended other than by written instrument signed by the Parties.
- 12.5 <u>Exhibits, Schedules and Disclosure Schedule</u>. The Disclosure Schedule and all exhibits and schedules referred to in this Agreement shall be attached hereto and are incorporated

by reference herein. From the Signing Date until the Closing, the Parties agree that Sellers may update the Disclosure Schedule as necessary upon written notice to Purchaser, and the applicable representation and warranty shall thereafter be deemed amended for all purposes by such updated Disclosure Schedule. Notwithstanding the foregoing, should any exhibit or schedule not be completed and attached hereto as of the Signing Date, Sellers and Purchaser shall promptly negotiate in good faith any such exhibit or schedule, which exhibit or schedule must be acceptable to each of Sellers and Purchaser in their reasonable discretion prior to being attached hereto. Any matter disclosed in this Agreement or in the Disclosure Schedule with reference to any Section of this Agreement shall be deemed a disclosure in respect of all sections to which such disclosure may apply. The headings, if any, of the individual sections of the Disclosure Schedule are provided for convenience only and are not intended to affect the construction or interpretation of this Agreement. The Disclosure Schedule is arranged in sections and paragraphs corresponding to the numbered and lettered sections and paragraphs of this Agreement merely for convenience, and the disclosure of an item in one section of the Disclosure Schedule as an exception to a particular obligation, representation or warranty shall be deemed adequately disclosed as an exception with respect to all other obligations, representations or warranties, notwithstanding the presence or absence of an appropriate section of the Disclosure Schedule with respect to such other obligation, representations or warranties or an appropriate cross reference thereto.

12.6 <u>Notices</u>. Any notice, demand, letter or other communication required, permitted, or desired to be given hereunder shall be deemed effectively given when either personally delivered, or when received by telegraphic or other electronic means (including facsimile) or overnight courier, or five (5) calendar days after being deposited in the United States mail, with postage prepaid thereon, certified or registered mail, return receipt requested, addressed as follows:

If to Sellers: Verity Health System of California, Inc.

601 South Figueroa St., Suite 4050 Los Angeles, CA 90017-5704 Attention: Chief Executive Officer

With a copies to: Dentons US LLP

(which copies shall 601 South Figueroa St., Suite 2500 not constitute notice) Los Angeles, CA 90017-5704

Attention: Tania Moyron, Esq. Telephone: 213-243-6101

If to Purchaser: Prime Healthcare Services, Inc.

3480 East Guasti Road, 2nd Floor

Ontario, California 91761 Attention: General Counsel Facsimile: 909-235-4316

With a copy to: McDermott Will & Emery LLP (which copies shall not constitute notice) Los Angeles, California 90067

Attention: Jeffrey Reisner, Esq.

Facsimile: 310-277-4730

or at such other address as one Party may designate by notice hereunder to the other Parties.

- 12.7 <u>Headings</u>. The section and other headings contained in this Agreement and in the Disclosure Schedule, exhibits and schedules to this Agreement are included for the purpose of convenient reference only and shall not restrict, amplify, modify or otherwise affect in any way the meaning or interpretation of this Agreement or the Disclosure Schedule, exhibits and schedules hereto.
- 12.8 <u>Publicity</u>. Prior to the Closing Date, Sellers and Purchaser shall consult with each other as to the form and substance of any press release or other public disclosure materially related to this Agreement or any other transaction contemplated hereby and each shall have the right to review and comment on the other's press releases at least forty-eight (48) hours prior to issuance; *provided, however*, that nothing in this <u>Section 12.8</u> shall be deemed to prohibit either Sellers or Purchaser from making any disclosure that its counsel deems necessary or advisable in order to satisfy either Party's disclosure obligations imposed by law subject to reasonable prior notice to the other Party thereof.
- 12.9 <u>Fair Meaning</u>. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties.
- shall include the feminine or masculine gender and vice versa, where applicable, and all references to the singular shall include the plural and vice versa, where applicable. Unless otherwise expressly provided, the word "including" followed by a listing does not limit the preceding words or terms and shall mean "including, without limitation." Any reference in this Agreement to an "affiliate" shall mean any Person directly or indirectly controlling, controlled by or under common control with a second Person. The term "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise. A "Person" shall mean any natural person, partnership, corporation, limited liability company, association, trust or other legal entity.
- 12.11 <u>Third Party Beneficiary</u>. None of the provisions contained in this Agreement are intended by the Parties, nor shall they be deemed, to confer any benefit on any person not a party to this Agreement, except for the Parties' successors and permitted assigns, and except for any liquidating trustee or plan administrator for Sellers' estate.
- 12.12 Expenses and Attorneys' Fees. Except as otherwise provided in this Agreement, each Party shall bear and pay its own costs and expenses relating to the preparation of this Agreement and to the transactions contemplated by, or the performance of or compliance with any condition or covenant set forth in, this Agreement, including without limitation, the disbursements and fees of their respective attorneys, accountants, advisors, agents and other representatives, incidental to the preparation and carrying out of this Agreement, whether or not the transactions contemplated hereby are consummated. The Parties expressly agree that all sales, transfer, documentary transfer and similar taxes, fees, surcharges and the like in connection with the sale of the Assets shall be borne by Purchaser. If any action is brought by any Party to enforce any

provision of this Agreement, the prevailing Party shall be entitled to recover its court costs and reasonable attorneys' fees.

- 12.13 <u>Counterparts</u>. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement, binding on all of the Parties hereto. The Parties agree that facsimile copies of signatures shall be deemed originals for all purposes hereof and that a Party may produce such copies, without the need to produce original signatures, to prove the existence of this Agreement in any proceeding brought hereunder.
- 12.14 Entire Agreement. This Agreement, the Disclosure Schedule, the exhibits and schedules, and the documents referred to in this Agreement contain the entire understanding between the Parties with respect to the transactions contemplated hereby and supersede all prior or contemporaneous agreements, understandings, representations and statements, oral or written, between the Parties on the subject matter hereof (the "Superseded Agreements"), which Superseded Agreements shall be of no further force or effect.
- 12.15 No Waiver. Any term, covenant or condition of this Agreement may be waived at any time by the Party which is entitled to the benefit thereof but only by a written notice signed by the Party expressly waiving such term or condition. The subsequent acceptance of performance hereunder by a Party shall not be deemed to be a waiver of any preceding breach by any other Party of any term, covenant or condition of this Agreement, other than the failure of such other Party to perform the particular duties so accepted, regardless of the accepting Party's knowledge of such preceding breach at the time of acceptance of such performance. The waiver of any term, covenant or condition shall not be construed as a waiver of any other term, covenant or condition of this Agreement.
- 12.16 Severability. If any term, provision, condition or covenant of this Agreement or the application thereof to any Party or circumstance shall be held to be invalid or unenforceable to any extent in any jurisdiction, then the remainder of this Agreement and the application of such term, provision, condition or covenant in any other jurisdiction or to persons or circumstances other than those as to whom or which it is held to be invalid or unenforceable, shall not be affected thereby, and each term, provision, condition and covenant of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- 12.17 <u>Time is of the Essence</u>. Time is of the essence for all dates and time periods set forth in this Agreement and each performance called for in this Agreement.
- 12.18 WAIVER OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, AND THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE, AGENT OR

ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF LITIGATION, SEEK TO ENFORCE THE FOREGOING WAIVER, (B) EACH PARTY UNDERSTANDS AND HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) EACH PARTY MAKES THIS WAIVER VOLUNTARILY, AND (D) EACH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 12.18. THIS IS AN AFFIRMATIVE WAIVER OF THE PARTIES' RIGHTS TO A JURY TRIAL UNDER CALIFORNIA LAW, Cal. C. Civ. Pro. Sec 631. BY SIGNING BELOW ON THE SIGNATURE LINES, EACH PARTY IS EXPLICITLY WAIVING JURY TRIAL AND AUTHORIZING ANY AND ALL PARTIES TO FILE THIS WAIVER WITH ANY COURT AS THE WAIVER REQUIRED UNDER Cal. C. Civ. Proc. Sec. 631(f)(2).

[REMAINDER OF PAGE IS BLANK]

IN WITNESS WHEREOF, this Agreement has been entered into as of the day and year first above written.

PURCHASER:

Prime Healthcare Services, Inc.

Signature:	prem	Sand!	MO	
Print Name:_	PREM	REDDY	MA	
Title: CL	wan	preside	م علما	DE
Date:	pril 3	2020		
• /		1 2000		
SELLERS:				

SELLERS:				
Verity Health System of California, Inc.				
Signature:				
Print Name: Rich Adcock				
Title: CEO, VHS				
Date: April 3, 2020				
Verity Holdings, LLC Signature:				
Print Name: Rich Adcock				
Title: CEO, VHS				
Date: April 3, 2020 St. Francis Medical Center				
Signature: X & X (S)				

Signature: Acock
Print Name: Rich Adcock
Title: CEO, VHS
Date: April 3, 2020

Schedule 1.4(c) St. Francis Medical Center

Description	Owner	Address	APN
Hospital Campus (including Health Services Pavilion, Progressive Care Unit, Family Life Center, Power Plant and Parking Structure #1)	St. Francis Medical Center	3630 East Imperial Highway, Lynwood, CA 90262	6173-021-008
Huntington Park MOB	St. Francis Medical Center	2700 East Slauson Avenue, Huntington Park, CA 90255	6320-006-069
Maywood MOB	St. Francis Medical Center	5953 South Atlantic Boulevard 5, Maywood, CA 90270	6313-013-028
Parking Lot (St. Francis Medical Center)	Verity Holdings, LLC	3633 Martin Luther King Jr., Boulevard, Lynwood, CA 90262	6173-015-047
Ministry Services Building (St. Francis Medical Center)	Verity Holdings, LLC	3663 Martin Luther King Jr., Boulevard, Lynwood, CA 90262	6173-019-022
Parking Lot (St. Francis Medical Center)	Verity Holdings, LLC	3621 Martin Luther King Jr., Boulevard, Lynwood, CA 90262	6173-015-048
Five Unit Apartment (St. Francis Medical Center)	Verity Holdings, LLC	3570 Brenton Avenue, Lynwood, CA 90057	6191-016-008

Exhibit 1.3(a) to APA

Form of Leaseback Agreement

See attached.

SALE LEASEBACK AGREEMENT

[Note: This agreement is drafted for 3 Purchaser parties: Purchaser/Parent Company, Hospital Newco and Manager. This structure is not required.]

This Sale Leaseback Agreement (the "Leaseback Agreement") is made and enter	ed into
as of, 2020 (the "Signing Date"), by and among St. Francis Medical Ce	enter, a
California nonprofit public benefit corporation (the "Corporation") on the one han	d, and
("Parent Company") and("H	ospita
Newco," and collectively with Parent Company, the "Parent Company Parties") on th	e other
hand. The Corporation, Parent Company, and Hospital Newco may be referred to	hereir
individually as a "Party," and collectively as the "Parties."	

RECITALS

- **A.** On August 31, 2018, the Corporation and certain of its affiliates each filed a voluntary petition for relief (collectively, the "**Bankruptcy Cases**") under chapter 11 of title 11 of the United State Code (the "**Bankruptcy Code**").
- **B.** The Bankruptcy Cases are jointly administered under Lead Case No. 18-20151 and are currently pending in the Bankruptcy Court for the Central District of California in Los Angeles (the "Bankruptcy Court").
- C. Parent Company and the Corporation have entered into that certain Asset Purchase Agreement, dated of even date herewith (the "APA"), which provides for the sale of the assets of the Corporation and related assets (collectively, the "Assets"). Capitalized terms not defined in this Leaseback Agreement shall have the meanings given to such terms in the APA.
- **D.** The Corporation operates St. Francis Medical Center as a 384-bed general acute care hospital (the "**Hospital**"), with its primary location at 3630 East Hospital Newco Highway, Lynwood, California 90262, and such other locations where the Hospital's services are provided (collectively, the "**Hospital Premises**").
- **E.** Parent Company designated its affiliate, Hospital Newco, as the owner of the Corporation's Assets purchased by Parent Company under the APA (the "**Designation**"), and its affiliate ______ (the "**Manager**") as the operator of the Hospital.
- F. Pursuant to Section 1.3 of the APA, the Corporation, Parent Company, and the Manager, are entering into that certain Interim Management Agreement ("IMA") of even date herewith, and commencing at the Effective Time, to enable the Manager to manage the day-to-day operations of the Hospital following the Closing until the Manager is issued the Licenses necessary to operate the Hospital (for the avoidance of doubt, that date will occur when the Manager is issued both a license to operate the Hospital as an acute care hospital by the California Department of Public Health, and a permit to operate a hospital-based pharmacy by the California Board of Pharmacy (collectively, the "New Licenses")).
- **A.** Pursuant to the APA, at the Effective Time, Parent Company will purchase the Corporation's Assets, except for the Excluded Assets (as set forth in the APA). Also pursuant to

the APA, that portion of the Assets constituting drugs, dangerous devices, pharmacy systems, or other pharmacy assets (the "Pharmacy Assets"), the Medicare/Medi-Cal Agreements, the Lockboxes, the Transferred Managed Care Agreements and the Transferred Private Payor Agreements (collectively, the "Licensure Date Assets") shall transfer to Parent Company (or its affiliate) as of the Licensure Date.

B. Immediately following the Closing, and until the Manager obtains the New Licenses, the Parent Company Parties desire to lease back or license to the Corporation all of the then-acquired Corporation's Assets used in the operation of the Hospital, and the Corporation desires to so lease or license such Corporation's Assets from the Parent Company Parties on the terms and conditions set forth herein. The Corporation's Assets shall exclude the Licensure Date Assets, which the Corporation shall own until the New Licenses are issued.

AGREEMENT

NOW, THEREFORE, in consideration of the covenants and conditions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. <u>Definitions</u>. Any capitalized term appearing herein that is not defined shall have the same definition ascribed to it under the IMA or the APA (as designated when such term first appears herein).

2. <u>Description of The Leased or Licensed Assets.</u>

Leased or Licensed Assets. The Parent Company Parties hereby lease or license to the Corporation, and the Corporation leases or licenses from the Parent Company Parties, all of the Corporation's Assets used in the operation of the Hospital, except for the Licensure Date Assets, which the Corporation shall continue to own until the Licensure Date (as defined in the APA) (collectively, the "Leased or Licensed Assets"). Specifically, the Leased or Licensed Assets shall include: (a) the Hospital Premises (which shall be leased); (b) tangible personal property, including, but not limited to, fixtures, furnishings, hard copy medical and financial records and equipment (including, but not limited to, hardware to operate and run the electronic health record systems, hospital operating systems, laboratory information systems, and financial reporting systems) (which shall be leased); and (c) intangible intellectual property saved or embodied in the electronic health record systems, hospital operating systems, laboratory information systems, and financial reporting systems (which shall be licensed for use by the Corporation).

2.2 <u>Management of Pharmacy and Use of Pharmacy Assets.</u>

(a) The Corporation shall at all times during the term of this Leaseback Agreement be the owner of the Pharmacy Assets. The Parties acknowledge, however, that under the IMA, the Manager will be managing the Corporation's pharmacy during the Management Period (as defined in the IMA), and the Corporation therefore grants the Manager (i) access to and authority to use the drugs, dangerous drug delivery devices, or other tangible pharmacy assets, and (ii) a license to use the intangible intellectual property saved or embodied in the

pharmacy systems, in each case to the extent necessary for the Manager to fulfill its obligations under the IMA.

- (b) Pursuant to the IMA, the Corporation shall be responsible for purchasing drugs and dangerous devices identified by the Manager as necessary for the operations of the Hospital, and the Manager shall reimburse the Corporation for all costs and expenses incurred for such purchases.
- 3. <u>Term; Termination</u>. This Leaseback Agreement shall have a term coextensive with the Management Period (as defined in the IMA) and shall automatically terminate upon the termination of the IMA.

4. Payments by the Parent Company Parties.

- **4.1** <u>Utilities.</u> The Parent Company Parties shall pay all utilities and services supplied to the Hospital during the term hereof, including but not limited to water, gas, air conditioning, heat, light, power, telephone service, and waste removal services.
- 4.2 <u>Taxes</u>. The Parent Company Parties shall pay all taxes, assessments, and levies of any kind or nature whatsoever, including real property taxes, personal property taxes, income taxes, employment taxes, and sales or use taxes, that are taxed, assessed, levied, invoiced or imposed upon or against the Leased or Licensed Assets, the Hospital, and/or the Corporation, after the Effective Time.
- 4.3 <u>Insurance</u>. The Parent Company Parties shall pay for all insurance coverages, including premiums, deductibles, stop-loss, and any other insurance covering the Leased or Licensed Assets, the Licensure Date Assets, the Hospital, and the Corporation during the term hereof. The Parent Company Parties covenant and agree that the Leased or Licensed Assets, the Licensure Date Assets, the Hospital, and the Corporation are covered as of the date hereof and will be covered at all times by general liability, fire, theft, business interruption, cyber, professional liability, directors and officers insurance, employment practices liability, terrorism, workers' compensation & employers' liability, directors and officers, fiduciary, crime, punitive damages excess liability, physical damage, property liability, automobile, storage tank, helipad and non-owned aviation, sexual misconduct and molestation, medical provider professional liability, and provider capitation stop loss (managed care excess loss) insurance. All such insurance shall name the Parent Company Parties and the Corporation as insureds as their respective interests may appear.
- 4.4 Repairs and Maintenance: Alterations. During the term of this Leaseback Agreement, the Parent Company Parties shall pay all costs of repairing (including replacement of) and maintaining the Leased or Licensed Assets and Hospital and every part thereof in good and sanitary order, condition and repair during the term hereof, reasonable wear and tear excepted, including, without limitation, all costs of all repairs, replacements and maintenance required by any applicable governmental law, statute, ordinance, rule or regulation, including the California Office of Statewide Health Planning and Development ("OSHPD"). The Corporation shall not make any alterations or changes to the Leased or Licensed Assets without prior written approval

of the Parent Company Parties, which may be given or withheld in the Parent Company Parties' sole discretion.

- **4.5** Payment. Nothing in this <u>Section 4</u> shall in any way limit, reduce, or otherwise affect Parent Company's payment obligations under the IMA or the APA.
- 5. <u>Use</u>. The Leased or Licensed Assets shall be used for the operation of the Hospital, subject to the terms of the APA and the IMA.

6. Risk of Loss.

- **6.1** The Corporation assumes no risks or liability for damage to or injury occurring to the Leased or Licensed Assets or Hospital during the term of this Leaseback Agreement by any means whatsoever, including fire, storm, earthquake, vandalism, strike, accident or any other casualty (collectively, "Casualty"), and the Parent Company Parties shall have all right, title, and interest in and to the proceeds of any insurance it obtained and paid for covering such Casualty.
- 6.2 If, during the term of this Leaseback Agreement, action is initiated to take the Hospital Premises or any portion thereof by eminent domain or condemnation proceedings, exercise of state authority under an executive order or by deed in lieu thereof (collectively, "Condemnation"), the Parent Company Parties, and not the Corporation, shall have all right, title, and interest in and to the award from the Condemnation.
- **6.3** In the event of a Casualty or Condemnation, neither the Parent Company Parties nor the Corporation may terminate this Leaseback Agreement.
- 7. Continued Access. Following termination of this Leaseback Agreement, and until the entry of final decrees closing the Bankruptcy Cases, the Patient Care Ombudsman, appointed by the United States Trustee pursuant to Bankruptcy Code § 333 and approved by the Bankruptcy Court [see Docket No. 430], shall have continuing access to the Leased or Licensed Assets and related personnel during normal business hours and upon at least one (1) business day's prior written notice to the Parent Company Parties, for the purpose of winding down the Corporation's affairs, in connection with any litigation or adversary proceedings, and to effectuate the chapter 11 plan as approved by the Bankruptcy Court.

8. Miscellaneous.

- **8.1** <u>Further Assurances.</u> Each of the Parties hereto agrees to execute and deliver any and all further agreements, documents or instruments necessary to effectuate this Leaseback Agreement and the transactions referred to herein or contemplated hereby or reasonably requested by the other Party to perfect or evidence their rights hereunder.
- **8.2** <u>Notices and Demands</u>. All notices and demands, requests, consents, approvals, and other similar communications under this Leaseback Agreement shall be in writing and shall be sent by personal delivery or by either (a) United States certified or registered mail, return receipt requested, postage prepaid, or (b) Federal Express or similar generally recognized overnight carrier regularly providing proof of delivery, addressed as follows:

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If to the Corporation: St. Francis Medical Center

c/o Verity Health System of California, Inc.

601 South Figueroa Street, Suite 4050

Los Angeles, CA 90017-5704 Attention: Chief Executive Officer

With copies to: (which copy shall not constitute notice) Tania Moyron, Esq. Dentons US LLP

601 South Figueroa St., Suite 2500 Los Angeles, CA 90017-5704

and

Hope Levy-Biehl, Esq. Davis Wright Tremaine LLP 865 S Figueroa St, Los Angeles, CA 90017

If to the Parent Company Parties:

With copies to: (which copies shall not constitute notice)

Any notice so given by mail shall be deemed to have been given as of the date of delivery (whether accepted or refused) established by U.S. Post Office return receipt or the overnight carrier's proof of delivery, as the case may be, whether accepted or refused. Any such notice not so given shall be deemed given upon receipt of the same by the Party to whom the same is to be given. Any Party hereto may designate a different address for itself by notice to the other Parties in accordance with this Section 8.2.

- **8.3** Payment of Expenses. Except for the Parent Company Parties' obligation to be responsible for certain costs, fees, and expenses as set forth elsewhere in this Leaseback Agreement, each Party hereto shall bear its own legal, accounting, and other expenses incurred in connection with the preparation and negotiation of this Leaseback Agreement and the consummation of the transactions contemplated hereby, whether or not the transaction is consummated.
- **8.4** Rent. The Corporation has prepaid the sum of One Thousand Dollars (\$1,000.00), the receipt of which is hereby acknowledged by the Parent Company Parties, and the Corporation shall not be required to pay the Parent Company Parties any additional rent under this Leaseback Agreement.
- **8.5** Entire Agreement; Amendment; Waiver. This Leaseback Agreement, the IMA, and those provisions of the APA expressly identified in this Leaseback Agreement contain the entire agreement among the Parties with respect to the subject matter hereof and supersede all

prior agreements, arrangements, and understandings relating to the subject matter hereof and thereof. There are no written or oral agreements, understandings, representations, or warranties among the Parties other than those set forth in this Leaseback Agreement, the IMA, and those provisions of the APA expressly identified in this Leaseback Agreement. Nothing in this Leaseback Agreement modifies or shall be construed as modifying any orders entered by the Bankruptcy Court. This Leaseback Agreement may not be modified or amended except in writing signed by the Parties. No waiver of any term, provision or condition of this Leaseback Agreement in any one or more instances, shall be deemed to be or be construed as a further or continuing waiver of any such term, provision or condition of this Leaseback Agreement. No failure to act shall be construed as a waiver of any term, provision, condition or rights granted hereunder.

- 8.6 <u>Assignment</u>. Neither this Leaseback Agreement nor the rights, duties or obligations arising hereunder shall be assignable or delegable by the Corporation or the Parent Company Parties without the prior written consent of the other Parties, which may be granted, denied or conditioned in such Party's absolute discretion except that the Parent Company Parties may assign this Leaseback Agreement in connection with any permitted assignment under the IMA. Subject to the foregoing, this Leaseback Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.
- **8.7** <u>Joint Venture; No Third Party Beneficiaries</u>. Nothing contained herein shall be construed as forming a joint venture or partnership among the Parties with respect to the subject matter hereof. The Parties do not intend that any third party shall have any rights under this Leaseback Agreement.
- **8.8** Captions. The section headings contained herein are for convenience only and shall not be considered or referred to in resolving questions of interpretation.
- **8.9** Governing Law. This Leaseback Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to its conflicts of laws principles or decisions, except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law.
- Jurisdiction. The Parties agree that the Bankruptcy Court shall have 8.10 exclusive personal and subject matter jurisdiction over any action or proceeding with respect to any claim arising out of or related to this Leaseback Agreement, and any of the documents or transactions contained in or contemplated by this Leaseback Agreement; provided, however, that the Parties agree that the United States District Court for the Central District of California (together with the Bankruptcy Court, the "Chosen Courts") shall have exclusive jurisdiction over such claim if (i) the Bankruptcy Cases are closed and if the Bankruptcy Cases are not reopened to adjudicate such claim after request by the Party bringing such claim or (ii) the Bankruptcy Court determines that it does not have jurisdiction over such claim. Solely in connection with claims arising under this Leaseback Agreement, or any of the documents or transactions contemplated hereby, the Parties (a) irrevocably submit to the exclusive jurisdiction of the Chosen Courts, (b) waive any objection to laying venue in any such action or proceeding in the Chosen Courts, (c) waive any objection that the Chosen Courts are an inconvenient forum or do not have jurisdiction over any Party hereto, and (d) agree that service of process upon such Party in any such action or proceeding shall be effective if notice is given in accordance with Section 8.2 hereof

- **8.11** Conditions to Effectiveness. The Parties acknowledge that this Leaseback Agreement is subject to and contingent upon the occurrence of the Closing under the APA. This Leaseback Agreement shall not be effective, nor shall any Party have any obligations hereunder, unless and until the Closing under the APA has occurred.
- 8.12 <u>Cooperation on Regulatory Compliance Matters.</u> The Parent Company Parties understand and acknowledges that the Corporation intends to comply with applicable federal and state laws, regulations, and guidance, as well as the requirements or recommendations of any accrediting agencies. In the event the terms of this Leaseback Agreement need to be amended or supplemented based on guidance from or at the request or direction of a regulator made during the term of this Leaseback Agreement, the Parent Company Parties shall cooperate with such amendment and/or supplement to ensure the Corporation's ability to comply with such guidance, request, recommendation or directive.
- **8.13** Transition Services Agreement. Pursuant to Section 1.4(f) and Section 1.5(d) of the APA, the Sellers and Parent Company will enter into a Transition Services Agreement to facilitate the winding down of the Sellers' businesses, the completion of the Bankruptcy Cases, and the dissolution of the Sellers. The Parties shall cooperate with each other to enable the Corporation and Parent Company to carry out their obligations under, and give effect to the terms of, the Transition Services Agreement.
- **8.14** Fair Meaning. This Leaseback Agreement shall be construed according to its fair meaning and as if prepared by all Parties.
- **8.15** Counterparts. This Leaseback Agreement may be executed by one or more of the Parties on any number of separate counterparts (including by telecopy), and all of said counterparts taken together shall be deemed to constitute one and the same instrument. This Leaseback Agreement may be delivered by facsimile or electronic transmission, including by email as a PDF, and facsimile or PDF copies of executed signature pages, which shall be binding as originals.
- WAIVER OF JURY TRIAL. 8.16 TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE, AGENT OR ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF LITIGATION, SEEK TO ENFORCE THE FOREGOING WAIVER, (B) EACH PARTY UNDERSTANDS AND HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) EACH PARTY MAKES THIS WAIVER VOLUNTARILY, AND (D) EACH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL

WAIVERS AND CERTIFICATIONS IN THIS SECTION 8.16. THIS IS AN AFFIRMATIVE WAIVER OF THE PARTIES' RIGHTS TO A JURY TRIAL UNDER CALIFORNIA LAW, Cal. C. Civ. Pro. Sec 631. BY SIGNING BELOW ON THE SIGNATURE LINES, EACH PARTY IS EXPLICITLY WAIVING JURY TRIAL AND AUTHORIZING ANY AND ALL PARTIES TO FILE THIS WAIVER WITH ANY COURT AS THE WAIVER REQUIRED UNDER Cal. C. Civ. Proc. Sec. 631(f)(2).

[Signature Page Follows.]

IN WITNESS WHEREOF, the Parties agree to the foregoing terms of agreement through the execution below by their respective, duly authorized representatives as of the Signing Date.

Parent Company Parties:	Corporation:
NAME	ST. FRANCIS MEDICAL CENTER a California non-profit public benefit corporation
By:	
Name:	By:
Title:	Name: Title:
Ву:	
Name:	
Title:	
By:	
Name:	
Title:	

Exhibit 1.3(b) to APA

Form of Interim Management Agreement

See attached.

INTERIM MANAGEMENT AGREEMENT

[Note: This IMA is drafted for 3 Purchaser parties: Purchaser/Parent Company, Hospital Newco and Manager. This IMA is drafted assuming Purchaser is buying hospital's accounts receivable. This structure is not required.]

Th	is Interin	n Manage	ment Agreem	ent (th	e "Agreement") i	s mac	de and	d enter	ed into	as of
	, 2020	(the "Sig	gning Date"),	by and	d among St. Francis	s Me	dical (Center,	a Calif	ornia
nonprofit	public	benefit	corporation	(the	"Corporation")	on	the	one	hand,	and
	_		("Paren	t Con	npany") and					(the
"Manager	;" and co	ollectively	with the Cor	poratio	on and Parent Com	pany	, the	"Parti	es" and	each
individual	ly a "Par	'ty'')) on t	he other hand.							

RECITALS

- **A.** On August 31, 2018, the Corporation and certain of its affiliates each filed a voluntary petition for relief (collectively, the "Bankruptcy Cases") under chapter 11 of title 11 of the United State Code (the "Bankruptcy Code").
- **B.** The Bankruptcy Cases are jointly administered under Lead Case No. 18-20151 and are currently pending in the Bankruptcy Court for the Central District of California in Los Angeles (the "Bankruptcy Court").
- C. Parent Company, as purchaser, and the Corporation and certain of its affiliates (collectively, the "Sellers" as defined in the APA), as seller, entered into that certain Asset Purchase Agreement, dated of even date herewith (the "APA"), which provides for the sale of certain assets of the Sellers (collectively, the "Assets"). All terms not otherwise defined herein shall have the meaning ascribed to them in the APA.
- **D.** The Corporation operates St. Francis Medical Center as a 384-bed general acute care hospital (the "**Hospital**"), with its primary location at 3630 East Hospital Newco Highway, Lynwood, California 90262, and such other locations where the Hospital's services are provided (collectively, the "**Hospital Premises**")
- **E.** Pursuant to the APA, Parent Company agreed to purchase the Assets, which include certain assets of the Corporation (the "Corporation's Assets").
- **F.** Parent Company designated its affiliate, _____ ("**Hospital Newco**") as the owner of the Corporation's Assets, and the Manager as the operator of the Hospital.
- **G.** Parent Company and the Manager have requested this Agreement to afford the Manager additional time to obtain its general acute care hospital license from the California Department of Public Health ("**CDPH**"), and its hospital pharmacy permit from the California Board of Pharmacy (together, the "**New Licenses**," and the date on which the New Licenses are issued is the "**Licensure Date**").
- **H.** Pursuant to the APA, that portion of the Assets constituting drugs, dangerous devices, pharmacy systems, or other pharmacy assets (the "Pharmacy Assets"), the

Medicare/Medi-Cal Agreements, the Lockboxes, the Transferred Managed Care Agreements and the Transferred Private Payor Agreements (collectively, the "Licensure Date Assets") shall transfer to Hospital Newco as of the Licensure Date.

- I. The Corporation shall maintain a possessory interest in the Hospital and the Hospital Premises, and Parent Company and Hospital Newco on the one hand as lessor, and the Corporation, on the other hand as lessee, are entering into that certain Sale Leaseback Agreement of even date herewith, pursuant to which certain of the Corporation's Assets will be leased back to the Corporation (the "Leaseback Agreement").
- J. Until Hospital Newco obtains the New Licenses, the Manager desires to assume the management of the Hospital, including its pharmacy, on behalf of the Corporation, and the Corporation desires to avail itself of such management services, upon the terms and conditions set forth in this Agreement.

TERMS OF AGREEMENT

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Term.

1.1 The term of this Agreement (the "Management Period") shall commence as of the Effective Time (as defined in the APA) and shall continue until the earlier of the Licensure Date or [June 30, 2021]. The Parties acknowledge that, during the Management Period, the Corporation shall remain the licensee of the Hospital, and in that capacity, and during such period, shall retain statutory and regulatory authority and responsibility for the Hospital and for oversight of the Manager.

2. Acknowledgements and Covenants.

- **2.1** As of the Effective Time, Parent Company shall have acquired all of the Corporation's Assets as set forth in the APA (other than the Licensure Date Assets), which shall be leased back to the Corporation pursuant to the terms of the Leaseback Agreement during the term of this Agreement.
- 2.2 Pursuant to Section 1.3 of the APA, contemporaneously with the date the New Licenses are issued and the termination of the Leaseback Agreement, ownership of the Licensure Date Assets shall be transferred to Hospital Newco. Parent Company and the Manager acknowledge that this Agreement and the foregoing subsequent transfer of the Licensure Date Assets are made at the request of Parent Company and the Manager, to provide more time for the Manager to obtain its New Licenses. As such, Parent Company acknowledges, covenants, and agrees that the total Purchase Price (as defined in the APA) shall be paid to the Sellers under the APA as if the Licensure Date Assets were transferred as of the Effective Time.
- **2.3** As of the Effective Time, the Corporation shall have ended the employment or engagement of all employees and contractors and, to the extent they received offers of employment

or engagement from the Manager (or its affiliates) and accepted such offers, shall have been transferred to the Manager (or its affiliate) as employees or contractors of the Manager (collectively, the "**Hired Employees**").

2.4 During the Management Period, the Corporation will (a) assign an individual to oversee the operation of the Hospital and serve as the president of the Corporation, as required by the Centers for Medicare & Medicaid Services, CDPH, and applicable California laws and regulations (the "**Responsible Officer**"), and (b) maintain proper oversight by a board of directors.

3. Appointment of Manager.

- 3.1 During the Management Period, the Corporation hereby appoints the Manager as the sole and exclusive provider of the Services (defined below) and hereby grants to the Manager the exclusive right to manage the Hospital under the Corporation's Licenses (as defined in the APA) as a general acute care hospital, including without limitation, the right to undertake those certain management responsibilities and permitted activities described in Section 4 below. The Manager hereby accepts such appointment for all purposes with respect to the Corporation's rights, duties, and responsibilities under the Licenses for the Hospital, to the fullest extent permitted by law, and agrees, to the fullest extent permitted by law, to provide management services to the Hospital on behalf of the Corporation (the "Services").
- 3.2 The Manager's Services hereunder shall include management and operation of the Hospital's pharmacy on behalf of the Hospital, even though the Pharmacy Assets will not be transferred to Hospital Newco pursuant to the APA until the Licensure Date.
- **3.3** Upon the Licensure Date, the Manager's Services provided to the Hospital under the Corporation's Licenses shall terminate and, thereafter, Hospital Newco (and its affiliates) will be operating the Hospital as the licensee holding its own New Licenses.
- 3.4 During the Management Period, the Manager shall submit claims for services rendered by the Hospital to various governmental and non-governmental entities, patients, and other third parties pursuant to the Corporation's provider agreements, payor contracts, and NPI numbers as set forth in Schedule 3.4, attached hereto (collectively, the "Corporation's Billing Credentials"). Because all billing and collecting shall be under the Corporation's Billing Credentials, payments shall be made in the Corporation's name and deposited in the Corporation's bank accounts. The Parties acknowledge and agree that during the Management Period, the Corporation's bank accounts and lockboxes shall remain under the Corporation's name and in the Corporation's control. Consistent with Section 4.5(b), the Manager may transfer the Manager Compensation to its accounts. To the extent the Manager is unable to make such transfers to its own accounts, upon request by the Manager, the Corporation will, at the Manager's cost, forward to the Manager any payment or reimbursement received during the Management Period.
- **3.5** To the extent the Corporation's lenders continue to have Encumbrances on the Corporation's bank accounts or lockboxes as of the Effective Time, the Corporation, Parent Company, and the Manager shall work cooperatively to facilitate termination and release of such Encumbrances.

3.6 The Corporation shall retain and, upon the Licensure Date, the Manager shall assume, any contracts necessary for the Corporation to continue to be the holder of the Licenses and to bill for Hospital services during the Management Period, in accordance with the APA. Such contracts shall be as set forth in <u>Schedule 3.6</u>, attached hereto (the "**Retained Contracts**"). Parent Company hereby designates each Retained Contract as an Assigned Contract under Section 1.11 of the APA.

4. Management Responsibility.

- 4.1 During the Management Period, the Manager shall, subject to all applicable legal and regulatory requirements and the Corporation's ultimate oversight and control, have responsibility for the management of the Hospital, and agrees to assume and discharge all responsibilities, duties, liabilities, payments, and obligations in connection with properly maintaining the Hospital in full compliance with all regulations and standards required of a general acute care hospital facility so licensed. In furtherance thereof, the Manager's Services shall include, but not be limited to, the following duties, which duties shall be performed at the Manager's sole cost and expense:
- (a) Managing the operations of the Hospital as a general acute care hospital in compliance with all applicable laws, regulations, provider agreements, payor contracts, CDPH requirements for maintenance of the Licenses in good standing, Medicare conditions of participation and requirements for payment with respect to governmental programs, and the requirements for maintenance of the Hospital's accreditations;
- (b) Employing and managing the Hired Employees and any other non-clinical and clinical personnel (i) deemed necessary by the Corporation for the operation of the Hospital as a general acute care hospital, or (ii) required by law so as to meet all applicable labor laws and regulations, and consistent with orders of the Bankruptcy Court;
- (c) Ensuring that the Corporation is able to pay itself out of the Hospital Revenues for the costs and expenses set forth in Sections 4.5(b);
- (d) Maintaining and repairing, as needed, the Hospital Premises so as to ensure material compliance with all applicable local, state and federal law, and construction timelines imposed by OSHPD.
- (e) Providing security services reasonably necessary to prevent unlawful entry or damage to the Hospital Premises;
- (f) Affording the Responsible Officer or his or her designee access, during normal business hours, to the Hospital Premises, the books and records at the Hospital Premises or in Manager's possession, the Hired Employees and any other personnel of Manager or otherwise who are providing services associated with the operation of the Hospital, and such other access and assistance as reasonably requested by the Responsible Officer;
- (g) Upon at least one (1) day's prior written notice to the Manager, providing access, during normal business hours, to the Hospital Premises to lessors of equipment at the

Hospital Premises, if any, who have been authorized by order of the Bankruptcy Court to remove their equipment from the Hospital Premises, provided that the Manager shall have full power and authority to require that the removal of such equipment by such lessors does not damage the Hospital Premises;

- (h) Providing access, during normal business hours, to the Hospital, the Hospital Premises, the Hospital's books and records, electronic health records, financial information systems, operating systems, laboratory systems, the Hired Employees and any other personnel of Manager or otherwise who are providing services associated with the operation of the Hospital, to the Corporation, the Corporation's directors, officers and representatives, and the Corporation's successors in interest, including, but not limited to, any plan administrator, liquidating trustee or similar representatives appointed or approved by the Bankruptcy Court, as well as the Patient Care Ombudsman appointed in the Bankruptcy Cases under Section 333 of the Bankruptcy Code (the "PCO") [see Docket No. 430], for the purpose of winding down the Corporation's affairs, pursuing litigation and adversary proceedings, and to effectuate a plan of liquidation, as approved by the Bankruptcy Court (the "Plan"), provided, however, that such access does not unreasonably disrupt the Hospital's operations;
- (i) Maintaining, all licenses, permits consents, approvals, accreditations, and certifications currently held by the Corporation in good standing, in active status, and in compliance with all applicable local, state, and federal laws, including the timely payment of all applicable fees to support or renew these approvals;
- (j) Maintaining and obtaining all insurance coverages, from and after the Effective Time, for the Hospital that a prudent hospital operator or owner would maintain, including directors and officers insurance with no less coverage than was maintained for directors and officers just prior to the Effective Time;
- (k) Maintaining and obtaining those insurance coverages required under the Leaseback Agreement, for its own account, with the Corporation included as a named insured, and paying all amounts required under the Leaseback Agreement in a timely manner, including rent, utilities, taxes, and insurance premiums;
- (l) Opening and forwarding all mail relating to the financial or business affairs of the Corporation to the notice address below;
- (m) Periodically reporting to the Corporation (or its designee), either in person or telephonically, the condition of the Hospital and the Hospital Premises;
- (n) Coordinating with the governing board and the organized medical staff (each, as established by the Corporation and the Sellers) on the appropriateness and quality of medical care and all medical staff issues requiring governing board oversight;
- (o) Paying all costs and expenses in connection with and incidental to ownership of the Corporation's Assets and management and operation of the Hospital hereunder, including but not limited to, all the Hospital operating costs, employee-related costs, and taxes, whether or not identified, described, or referenced in this Agreement;

- (p) Cooperating with the Corporation in facilitating termination and release of any Encumbrances on the Corporation's bank accounts and lockboxes; and
- (q) Performing such other duties and activities as are reasonably necessary for the Manager to fulfill its responsibilities under this Agreement and the APA.
- **4.2 Permitted Manager Activities**. During the Management Period, the Manager may do any of the following, in consultation with the Corporation and subject to the requirements of applicable local, state, and federal law, which activities may be performed by the Manager at the Manager's sole cost and expense:
- (a) Make alterations, improvements, and repairs to the interior or exterior of the Hospital Premises, including structural alterations, improvements, and repairs;
- (b) Remove and dispose of furniture, fixtures, equipment (other than equipment owned by equipment lessors), and supplies at the Hospital Premises;
- (c) Move into and install furniture, fixtures, equipment, and supplies at the Hospital Premises;
- (d) Prepare the Hospital for a name change, except that no such name change may take effect, and no signage reflecting such change shall be installed, during the Management Period; and
- (e) Perform, or permit to be performed, any other activities at the Hospital Premises that are not inconsistent with operating the Hospital under the Licenses, and receiving and retaining for the Manager's own account all revenues and proceeds of any such activities, to the extent they comprise the Manager Compensation.

4.3 Prohibited Manager Activities.

- (a) Notwithstanding anything to the contrary in this Agreement, the Manager shall have no authority to take and shall not take any action with respect to any Excluded Assets or Excluded Liabilities (as such terms are defined in the APA) of the Corporation.
- (b) The Manager's authority to manage and operate the Hospital is limited to those actions that Manager is expressly required or permitted to do hereunder.
- (c) The Manager shall not (i) take any action that interferes with the Corporation's transfer of funds to pay itself out of the Hospital Revenues as set forth in <u>Section 4.5(b)</u>; or (ii) remove, withdraw, or authorize removal or withdrawal of funds from the Corporation's bank accounts or lockboxes to the extent that the Corporation would be unable to fully pay itself as set forth in <u>Section 4.5(b)</u>.

4.4 APA Provisions; Transition Services Agreement.

- (a) Nothing herein shall modify the prorations of expenses and utilities set forth in the APA, including specifically as set forth in <u>Section 1.6</u> of the APA.
- (b) None of the information accessed, learned or obtained by Parent Company or the Manager or any of their affiliates in the course of performing their duties hereunder may serve as the basis for payment of less than the full Purchase Price or to otherwise assert a claim against the Sellers.
- (c) Nothing herein shall modify the transfer of the Assets from the Sellers to Parent Company as contemplated in the APA, including specifically as set forth in <u>Section 1.7</u> of the APA.
- (d) Nothing herein shall modify the APA in respect of the exclusion from purchase by Parent Company of the Excluded Assets, including specifically as set forth in <u>Section</u> 1.8 of the APA.
- (e) Pursuant to Section 1.4(f) and Section 1.5(d) of the APA, the Sellers and Parent Company will be entering into a Transition Services Agreement to facilitate the winding down of the Sellers' businesses, the completion of the Bankruptcy Cases, and the dissolution of the Sellers. The Parties shall cooperate with each other to enable the Corporation and Parent Company to carry out their obligations under, and give effect to the terms of, the Transition Services Agreement.

4.5 Manager Compensation; Distribution of Revenue.

- (a) As used in this Agreement, the term "Hospital Revenues" shall mean all revenues and reimbursement received by the Corporation after the Effective Time, including, but not limited to, cash, accounts, notes, or other accounts receivable, disproportionate share payments, quality assurance fee payments, Seller Cost Report (as defined in the APA) settlements, and capitation premiums, whether payable by Medicare, Medi-Cal or any other commercial or governmental payor, or any health maintenance organization or any other managed care program or any private pay patients, but only to the extent they are not Excluded Assets (as defined in the APA).
- (b) As full and complete payment for the Manager's Services, the Manager shall be entitled to receive an amount equal to the Hospital Revenues less the following amounts that will be paid to the Corporation by Manager (the "Manager Compensation"):
- (i) All costs and expenses incurred by the Corporation for the Corporation's purchase of drugs and dangerous devices that the Manager determines are necessary for the operation of the Hospital;
- (ii) All salaries, stipends, costs and expenses associated with the employment or engagement of the board of directors of the Corporation and its parent organization, VHS, the Responsible Officer and any other retained employees or contractors of the Corporation

primarily or exclusively providing services necessary for the operation of the Hospital and compliance with applicable laws, if any; and

- (iii) All other costs and expenses associated with keeping the Corporation in good standing, maintaining its Licenses and maintaining the Retained Contracts, including, but not limited to, filings with the secretary of state, filing tax returns, board of directors expenses, directors and officers insurance, employment practices liability insurance, compensation, benefits, and such other costs and expenses incurred by a hospital corporation in the normal course of business.
- (c) Corporation shall instruct the financial institutions that service its bank accounts or lockboxes to, immediately following the Effective Time and during the Management Period, sweep all Hospital Revenues from the Corporation's bank accounts or lockboxes on a daily basis into an account designated in writing by Manager, and Corporation shall not revise such written instructions without obtaining the prior written consent of Manager.
- (d) Under no circumstance shall the Manager seek payment for the Manager's Services from the liquidating trustee, the Corporation, any of the Corporation's officers, directors, agents, contractors, personnel, affiliates or subsidiaries, Verity Health System of California, Inc. ("VHS"), or any of VHS' officers, directors, agents, contractors, personnel, affiliates or subsidiaries.
- (e) The Corporation shall issue invoices to the Manager on a weekly basis for the items described in Section 4.5(b) (i), (ii) and (iii), with reasonable supporting detail therefor. The Manager shall pay such invoices within ten (10) business days of receipt of such invoices. If the Manager does not remit payment in respect of such invoices in accordance with the immediately preceding sentence, the unpaid amount of such invoices shall bear interest at the Prime Rate in effect on the calendar day upon which such payment was required to be made to the Corporation (the "Invoice Payment Due Date") plus five percent (5%) (or the maximum rate allowed by law, whichever is less), such interest accruing on each calendar day after the Invoice Payment Due Date until payment of such invoices and all interest thereon is made to the Corporation.

4.6 Liabilities and Losses.

- (a) Parent Company shall be responsible for all the Hospital liabilities and losses incurred or accrued during the Management Period.
- (b) Nothing hereunder shall, or is intended to, modify or supersede Parent Company's responsibility for the Transferred Obligations (as defined in the APA) or the Corporation's responsibility for the Excluded Liabilities (as defined in the APA).
- (c) Specifically, with respect to any and all quality assurance fee ("QAF") liabilities owed by the Corporation, Parent Company shall pay all QAF fees that become due and owing or are overdue during the Management Period, even though such fees may have been calculated based on data prior to the Effective Time.

- (d) If Parent Company (or its affiliate) has designated any health plan capitation agreements to be assigned to Hospital Newco, then Parent Company hereby assumes all liabilities and responsibilities related to managing the members covered by such health plan capitation agreements, including arranging for services from and payment under all related risk pool arrangements, all related arrangements with independent physician associations (IPAs), all downstream provider agreements, and all out-of-network provider arrangements or services, without regard to whether the member services were rendered prior to or after the Effective Time.
- 4.7 The Corporation's Ultimate Control. Notwithstanding anything to the contrary in this Section 4 or in this Agreement more generally, the Corporation, as holder of the Licenses, shall remain ultimately responsible for the operation of the Hospital, and may, at any time and from time-to-time during the Management Period, take any action (at Parent Company's or the Manager's sole cost and expense) necessary to ensure the Corporation's compliance with applicable laws and regulations, even if such action requires the Corporation to intervene in the Manager's performance of the Manager's duties or permitted activities pursuant to this Section 4.

5. Continued Responsibility of the Corporation.

- **5.1** During the Management Period, the Corporation shall maintain (at Parent Company's or the Manager's sole cost and expense), and shall not take or voluntarily permit any actions which may adversely affect, the Corporation's corporate existence and its full rights as the licensee under the Licenses. In addition, during the Management Period, the Corporation and its officers shall reasonably cooperate with the Manager (at Parent Company's or the Manager's sole cost and expense) in the Manager's provision of the Services.
- Notwithstanding the statutory and regulatory authority and responsibility of the Corporation for the continued management of the Hospital during the Management Period, the Parties recognize and acknowledge that under this Agreement, the Manager shall, subject to the ultimate oversight by and approval of the Corporation, be responsible for the day-to-day operation and maintenance of the Hospital as a general acute care hospital. In the event that any violation or alleged violation of or non-compliance with any statute or regulation applicable to the operation or maintenance of the Hospital as a general acute care hospital certified by the Medicare and Medi-Cal programs occurs during the Management Period, then without regard to legal or statutory fault on the part of the Manager or of the Corporation, the Manager shall immediately notify the Corporation of such violation or alleged violation or non-compliance and take reasonable efforts to avoid or minimize any related adverse consequences. Parent Company and the Manager shall be responsible for the costs of any penalty, fine or remediation identified during the Management Period arising out of or relating to any act, omission, event or occurrence connected with the operation of the Hospital after the Effective Time, including, without limitation, the cost of engaging third party consultants or experts to help address or resolve the violation, alleged violation or non-compliance, and shall indemnify and hold the Corporation harmless for the same in accordance with Section 9.2. The Corporation retains the right to join the Manager in contesting said violations upon providing the Manager with notice of its intent to do so.
- 5.3 The Corporation shall be responsible for purchasing drugs and dangerous devices that the Manager determines are necessary for the operation of the Hospital at the Manager's sole cost and expense, as set forth in Section 4.5(b)(i).

- **5.4** The Corporation agrees to execute and deliver to the Manager such documents as the Manager may reasonably request to maintain the hospital license active and in good standing with CDPH and the other Licenses necessary or appropriate to maintain the Hospital as a general acute care hospital and to facilitate the Manager's obtaining of the New Licenses.
- 6. The Parties' Cooperation with Regulatory Agencies. The Manager shall use its best efforts to obtain the New Licenses as expeditiously as possible. The Manager shall provide updates to the Corporation weekly, and as requested by the Corporation, on the status of the Manager's efforts to obtain the New Licenses. To the extent not already submitted prior to the Effective Time, the Manager shall provide a copy of all such initial and supplementary or amended license applications for the New Licenses to Corporation at least two (2) business days prior to submission. The Manager and the Corporation shall cooperate with each other in the event the Corporation requests revisions to a license application for a New License. The Corporation shall, at Parent Company's or the Manager's cost, reasonably cooperate with the Manager's efforts to obtain the New Licenses, and may communicate and coordinate with licensing agencies as necessary in connection with obtaining the New Licenses. Notwithstanding the foregoing, obtaining all governmental consents, approvals, assignments, authorizations, and clearances necessary to obtain the New Licenses shall be solely Parent Company's and the Manager's (and not the Corporation's) responsibility, including payment of any fees, expenses, filing costs or other amounts related thereto.

7. Risk of Loss.

- 7.1 The Corporation assumes no risks or liability for damage to or injury occurring to the Hospital Premises, Assets or the Hospital during the term of this Agreement by any means whatsoever, including fire, storm, earthquake, vandalism, strike, cyberattack, accident or any other casualty (collectively, "Casualty"), and Parent Company shall have all right, title, and interest in and to the proceeds of any insurance it obtained and paid for covering such Casualty.
- 7.2 If, during the term of this Agreement, action is initiated to take the Hospital Premises or any portion thereof by eminent domain proceedings or by deed in lieu thereof (collectively, "Condemnation"), Parent Company, and not the Corporation, shall have all right, title, and interest in and to the award from the Condemnation.
- **7.3** In the event of a Casualty or Condemnation, neither Parent Company nor the Corporation may terminate this Agreement.
- 8. Continued Access. Following the expiration or termination of this Agreement and until the entry of final decrees closing the Bankruptcy Cases, if expressly authorized or directed by the Bankruptcy Court, and only to the extent so authorized or directed, the PCO shall have continuing access to the Corporation's Assets and related personnel during normal business hours and upon at least one (1) business day's prior written notice to Parent Company or the Manager, for the purpose of winding down the Corporation's affairs, in connection with any litigation or adversary proceedings, and to effectuate the Plan.

9. Exculpation; Indemnification.

- 9.1 The Corporation and the Corporation's affiliates, members, officers, directors, employees, attorneys, accountants, consultants, agents, representatives, successors and assigns, including the liquidating trustee and responsible officer (collectively the "Corporation Indemnified Parties") shall have no liability in contract, tort or otherwise unless and until a Chosen Court finds in a final, non-appealable judgment that any Damages result solely from a Corporation Indemnified Party's gross negligence or willful misconduct.
- 9.2 Parent Company and the Manager shall promptly and fully keep and hold the Corporation Indemnified Parties forever harmless from, and shall indemnify and defend the Corporation Indemnified Parties from and against, without regard to materiality, any and all obligations, judgments, fines, civil money penalties, sanctions, awards, liabilities, losses, penalties, claims, costs, demands, damages, expenses, liens, and encumbrances, including investigation costs, time spent in depositions and reasonable attorneys' fees and expenses (collectively, "Damages"), whether civil or criminal, direct, indirect or consequential and no matter how arising, in any way related to, connected with, arising or resulting from, or under this Agreement, the APA, the Hired Employees (as defined in the APA), the Manager's performance of the Services, or the operation or management of the Hospital or the Corporation's Assets, in each instance after the Effective Time. Notwithstanding the foregoing, the Parties understand that except as otherwise specifically provided for in the APA, Parent Company and the Manager are not, by virtue of this Agreement or any term or provision herein, assuming any claim, liability, expense, debt or other obligation of the Corporation that both relates to the operation or management of the Hospital or the Corporation's Assets prior to the Effective Time and constitutes an Excluded Liability under the APA.
- 10. HIPAA Compliance. The Manager agrees to take such steps as are necessary to ensure compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the California Confidentiality of Medical Information Act, and other applicable federal and state privacy laws and regulations (collectively, the "Privacy Laws") with respect to the Hospital and its operations, and the Corporation agrees not to take or voluntarily permit any actions which violate Privacy Laws with respect to the Hospital or its operations. Toward this end, Parent Company, the Manager, and the Corporation agree to execute and deliver that certain Business Associate Agreement, attached hereto as Exhibit A and incorporated by reference herein, upon execution of this Agreement.
- 11. Further Assurances. Each of the Parties hereto agree to execute and deliver any and all further agreements, documents or instruments necessary to effectuate this Agreement and the transactions referred to herein or contemplated hereby or reasonably requested by any other Party hereto to perfect or evidence their rights hereunder.
- 12. Relationship of Parties. In performing their duties and permitted activities under this Agreement, Parent Company, the Manager, and the Corporation shall, at all times be acting and performing as independent contractors. Parent Company, the Manager, and the Corporation are not partners or joint venturers with each other and nothing herein shall be construed as making them partners or joint venturers or imposing upon any of them any liability as partners or joint venturers.

13. Notices and Demands. All notices and demands, requests, consents, approvals, and other similar communications under this Agreement shall be in writing and shall be sent by personal delivery or by either (a) United States certified or registered mail, return receipt requested, postage prepaid, or (b) Federal Express or similar generally recognized overnight carrier regularly providing proof of delivery, addressed as follows:

If to the Corporation: St. Francis Medical Center

c/o Verity Health System of California, Inc. 601 South Figueroa Street, Suite 4050

Los Angeles, CA 90017-5704 Attention: Chief Executive Officer

With copies to: (which copy shall not constitute notice)

Tania Moyron, Esq. Dentons US LLP

601 South Figueroa St., Suite 2500 Los Angeles, CA 90017-5704

and

Hope Levy-Biehl, Esq. Davis Wright Tremaine LLP

865 S Figueroa St, Los Angeles, CA 90017

If to Parent Company and/or the Manager:

With copies to: (which copies shall not constitute notice)

Any notice so given by mail shall be deemed to have been given as of the date of delivery (whether accepted or refused) established by U.S. Post Office return receipt or the overnight carrier's proof of delivery, as the case may be, whether accepted or refused. Any such notice not so given shall be deemed given upon receipt of the same by the Party to whom the same is to be given. Any Party hereto may designate a different address for itself by notice to the other Party in accordance with this Section 13.

14. Expenses. Except for Parent Company's and the Manager's obligations to be responsible for certain costs, fees, and expenses as set forth elsewhere in this Agreement, each Party to this Agreement shall pay its own expenses in connection with the preparation of this Agreement and

the consummation of the transactions contemplated hereby, including the fees of any attorneys, accountants, financial advisors, investment bankers or other professionals engaged by such Party.

- 15. Entire Agreement. This Agreement, the Leaseback Agreement, and those provisions of the APA expressly identified in this Agreement, contain the entire agreement among the Parties with respect to the subject matter hereof and supersede all prior agreements, arrangements, and understandings relating to the subject matter hereof and thereof. There are no written or oral agreements, understandings, representations, or warranties among the Parties other than those set forth in this Agreement, the Leaseback Agreement, and those provisions of the APA expressly identified in this Agreement. Nothing in this Agreement modifies or shall be construed as modifying any orders entered by the Bankruptcy Court.
- **16. Amendment**. This Agreement may not be modified, amended, altered or supplemented except by a written agreement executed by all the Parties.
- 17. Waiver. Waiver by any Party of any breach or failure to comply with any provision of this Agreement by any other Party shall not be construed as or constitute, a continuing waiver of such provision, or a waiver of any other breach of, or failure to comply with, any other provision of this Agreement. No waiver of any such breach or failure or of any term or condition of this Agreement shall be effective unless in a written notice signed by the waiving Party und delivered, in the manner required for notices generally, to each affected Party.
- 18. Severability. In case any provision of this Agreement shall be found by a court of competent jurisdiction to be invalid, illegal or unenforceable, such provision shall be construed and enforced as if it had been narrowly drawn so as not to be invalid, illegal or unenforceable, and the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.
- 19. Successors and Assigns. This Agreement shall be binding upon, and shall inure to the benefit of, the Parties and their respective permitted successors and assigns. The Corporation shall not be permitted to assign its rights or its obligations under this Agreement without the prior consent of Parent Company and the Manager. The Parties further acknowledge and agree that the Manager may subcontract for any of the goods or services required to be provided by the Manager pursuant to this Agreement, and the Manger may assign any of its rights hereunder and/or delegate any of its obligations hereunder, so long as in each case the Manager remains responsible for such subcontracted goods or services and for any of such Manager obligations hereunder.
- 20. Attorneys' Fees. In the event of any litigation or arbitration between the Parties arising out of this Agreement, the prevailing Party therein shall be allowed to recover from the other Party all court costs and reasonable attorneys' fees which shall be fixed by the court or arbitrator.
- 21. Headings. The descriptive headings of sections and subsections of this Agreement are inserted for convenience only and do not constitute a part of this Agreement and shall not affect in any way the meaning or interpretation of this Agreement.
- 22. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to its conflicts of laws principles or decisions,

except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law.

- **Jurisdiction**. The Parties agree that the Bankruptcy Court shall have exclusive personal 23. and subject matter jurisdiction over any action or proceeding with respect to any claim arising out of or related to this Agreement, and any of the documents or transactions contained in or contemplated by this Agreement; provided, however, that the Parties agree that the United States District Court for the Central District of California (together with the Bankruptcy Court, the "Chosen Courts") shall have exclusive jurisdiction over such claim if (i) the Bankruptcy Cases are closed and if the Bankruptcy Cases are not reopened to adjudicate such claim after request by the Party bringing such claim or (ii) the Bankruptcy Court determines that it does not have jurisdiction over such claim. Solely in connection with claims arising under this Agreement, or any of the documents or transactions contemplated hereby, the Parties (a) irrevocably submit to the exclusive jurisdiction of the Chosen Courts, (b) waive any objection to laying venue in any such action or proceeding in the Chosen Courts, (c) waive any objection that the Chosen Courts are an inconvenient forum or do not have jurisdiction over any Party hereto, and (d) agree that service of process upon such Party in any such action or proceeding shall be effective if notice is given in accordance with Section 13 hereof.
- **24.** Commencement. The Parties acknowledge that commencement of the Manager's Services under this Agreement is subject to and contingent upon the occurrence of the Closing (as defined in the APA). The Management Period shall not commence, and the Parties' obligations during the Management Period shall not commence, unless and until the Closing has occurred.
- 25. Cooperation on Regulatory Compliance Matters. Parent Company and the Manager understand and acknowledge that the Corporation intends to comply with applicable federal and state laws, regulations, and guidance. In the event the terms of this Agreement need to be amended or supplemented based on guidance from or at the request or direction of a regulator made during the term of this Agreement, Parent Company and the Manager shall cooperate with such amendment and/or supplement to ensure the Corporation's ability to comply with such guidance, request or directive.
- **26.** Counterparts. This Agreement may be executed by one or more of the Parties on any number of separate counterparts (including by telecopy), and all of said counterparts taken together shall be deemed to constitute one and the same instrument. It may be delivered by facsimile or electronic transmission, including by e-mail as a PDF, and facsimile or PDF copies of executed signature pages, which shall be binding as originals.
- 27. WAIVER OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, AND THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE, AGENT OR

ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF LITIGATION, SEEK TO ENFORCE THE FOREGOING WAIVER, (B) EACH PARTY UNDERSTANDS AND HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) EACH PARTY MAKES THIS WAIVER VOLUNTARILY, AND (D) EACH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 27. THIS IS AN AFFIRMATIVE WAIVER OF THE PARTIES' RIGHTS TO A JURY TRIAL UNDER CALIFORNIA LAW, Cal. C. Civ. Pro. Sec 631. BY SIGNING BELOW ON THE SIGNATURE LINES, EACH PARTY IS EXPLICITLY WAIVING JURY TRIAL AND AUTHORIZING ANY AND ALL PARTIES TO FILE THIS WAIVER WITH ANY COURT AS THE WAIVER REQUIRED UNDER Cal. C. Civ. Proc. Sec. 631(f)(2).

[Signature page follows.]

IN WITNESS WHEREOF, the Parties agree to the foregoing terms of agreement through the execution below by their respective, duly authorized representatives as of the Signing Date.

MANAGER:	CORPORATION:
NAME	ST. FRANCIS MEDICAL CENTER, a California non-profit public benefit
By:	corporation
Name:	
Title:	By:
	Name:
	Title:
PARENT COMPANY:	
NAME	
By:	
Name:	
Title:	
HOSPITAL NEWCO:	
NAME	
Ву:	
Name:	
Title:	

Exhibit A to IMA

Business Associate Agreement

Schedule 3.4 to IMA

Corporation's Billing Credentials

Schedule 3.6 to IMA

Retained Contracts

Exhibit 1.4(a) to APA

Form of Bill of Sale

See attached.

Exhibit 1.4(b) to APA

Form of Real Estate Assignment Agreements

Exhibit 1.4(c) to APA

Form of Quitclaim Deed

Exhibit 1.4(d) to APA

Form of Transfer Agreement

Exhibit 1.4(f) to APA

Form of Transition Services Agreements

TRANSITION SERVICES AGREEMENT

This Transition Services Agreement (the "Agreement"), is made and entered into as of _______, 2020 (the "Signing Date"), by and among Verity Health System of California, Inc., a California nonprofit public benefit corporation ("Verity"), Verity Holdings, LLC, a California limited liability company ("Verity Holdings"), St. Francis Medical Center, a California nonprofit public benefit corporation ("St. Francis" and together with Verity and Verity Holdings, collectively the "Sellers" and each individually a "Seller") and ______ ("Purchaser"). The Sellers, the Liquidating Trust, and Purchaser may each be referred to herein as a "Party" and collectively as the "Parties."

This Agreement is being entered into in connection with the Asset APA, dated of even date herewith among Sellers and Purchaser (the "APA"). Capitalized terms used in this Agreement but not defined herein shall have the meanings given to them in the APA. The Parties have agreed to provide or cause one or more of their respective direct or indirect subsidiaries or affiliates to provide certain services as set forth below. The Party providing services hereunder (together with those of its direct and indirect subsidiaries and affiliates providing services hereunder) is referred to herein as the "Service Provider" and the Party receiving services hereunder (together with those of its direct and indirect subsidiaries and affiliates receiving services hereunder) is referred to herein as the "Service Recipient". The Parties agree that this Agreement will be amended to include the Liquidating Trust (as defined below) after its creation, pursuant to the effective date set forth in the plan of liquidation (the "Plan") to be confirmed by the Bankruptcy Court.

RECITALS

- A. On August 31, 2018, the Sellers and certain of their affiliates each filed a voluntary petition for relief (collectively, the "Bankruptcy Cases") under chapter 11 of title 11 of the United State Code (the "Bankruptcy Code").
- B. The Bankruptcy Cases are jointly administered under Lead Case No. 18-20151 and are currently pending in the Bankruptcy Court for the Central District of California in Los Angeles (the "Bankruptcy Court").
- C. Purchaser and the Sellers entered into the APA, which provides for the sale of the assets of the Sellers (collectively, the "Assets").
- D. Sellers will file a motion with the Bankruptcy Court to approve the APA and upon approval, the Bankruptcy Court will enter a sale order (the "Sale Order").
- E. Sellers and certain of their affiliates will file a chapter 11 Plan, pursuant to which a liquidating trust (the "**Liquidating Trust**") will be created on the effective date of the Plan after confirmation thereof.
- F. The primary purpose of the Liquidating Trust is to, among other things, liquidate and distribute assets, which includes assets of the Sellers not sold to Purchaser pursuant to the APA.

G. Following the Closing Date, the Sellers and the Liquidating Trust need access to certain assets, systems, facilities, equipment, and personnel of Purchaser in connection with the Sellers' wind-down of the Businesses, the completion of the Bankruptcy Cases, and the dissolution of the Sellers, and Purchaser agrees to provide such access and services in connection therewith.

AGREEMENT

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

ARTICLE I SERVICES

Section 1.1 Services to be Provided.

- (a) Services to be Provided by the Sellers and/or the Liquidating Trust. Subject to the terms and conditions of this Agreement, the Sellers and/or the Liquidating Trust, as the Service Provider, shall provide or cause to be provided to Purchaser, as the Service Recipient, those services in support of the business of Purchaser on such terms (including payment) as may be mutually agreed upon in writing from time to time by the Sellers and/or the Liquidating Trust and Purchaser (the "Seller Services").
- **(b)** Services to be Provided by Purchaser. Subject to the terms and conditions of this Agreement, Purchaser, as the Service Provider, shall provide or cause to be provided to the Sellers and the Liquidating Trust, as the Service Recipient, those services and personnel in support of the business of the Sellers and/or the wind-down and liquidation of the Sellers set forth on Schedule A attached hereto (the "**Purchaser Services**").

Section 1.2 Access to and Use of Assets, Systems, Facilities, and Equipment.

Access. Beginning on the Effective Time and continuing through the termination (a) or expiration of this Agreement in accordance with its terms, Purchaser hereby grants to the Sellers and the Liquidating Trust, reasonable access to and the right to use the hospital assets, systems, facilities, and equipment to the extent reasonably required in connection with the Sellers' winddown of the Businesses, the completion of the Bankruptcy Cases, and the dissolution of the Sellers. If any third party to any lease, license or other agreement requires Sellers to sign any documents in order for Sellers to be granted access to, and the right to use, any hospital asset, system, facility or equipment under such lease, license or other agreement, Sellers agree to execute and deliver any such documents; provided, that such documents, leases, licenses or other agreements do not require Sellers to pay any money or take any action, not required by the Sale Order; and provided, further, that if Sellers do not sign such requisite documents, leases, licenses or other agreements, then Purchaser has no obligation to provide Sellers with access and the right to use the associated hospital assets, systems, facilities and equipment provided by such third party; and provided, further, that Purchaser agrees to indemnify, defend and hold harmless each of the Sellers in connection with any obligations under any such documents, leases, licenses or other agreements other than those obligations of Sellers thereunder which are required by the Sale Order.

- hereby grants to Sellers' and their affiliates' employees and any third-party service providers or subcontractors the right to use and occupy the portion of St. Francis Medical Center identified on Schedule B attached hereto (the "Premises") at no cost for use exclusively as office space pursuant to the terms and conditions hereof, and until the termination of this Agreement pursuant to Article IV herein. Sellers shall keep the Premises neat, clean and sanitary and dispose of all garbage. Sellers may terminate its right to occupy the Premises at any time upon five (5) days prior written notice to Purchaser. Upon termination of Sellers' right to occupy the Premises, Sellers shall vacate the Premises in broom-clean condition. Purchaser shall make the Premises available to Sellers 24 hours a day, 7 days a week. Purchaser may access the Premises for purposes of making repairs or improvement or other reasonable purposes upon (except in the case of an emergency) reasonable prior written notice to Sellers; however, Purchaser shall at all times use its commercially reasonable efforts to prevent interference with or interruption of the Sellers' business activities on the Premises. The Sellers use of the Premises shall additionally be subject to the following terms and conditions:
- (i) Purchaser shall have the right, on reasonable advance notice (which shall not be less than three (3) business days) to Sellers, to relocate the space covered by the preceding license to similar space in the same area as the original designated Premises, provided the replacement space is reasonably suitable for the same uses as contemplated herein. In the event of any such relocation, references herein to the Premises shall constitute references to such relocated space.
- (ii) Sellers shall not make any material alterations, decorations, additions, or improvements in or to the Premises or the Purchaser's other property without the prior written consent of Purchaser, which may be given or withheld in Purchaser's sole discretion.
- (iii) Sellers shall not do, or permit their representatives to do, anything that would: (a) unreasonably obstruct or materially interfere with the lawful operation of the Premises or other portions of the Purchaser's property by Purchaser and other tenants of the Purchaser's property; or (b) use the Premises for any illegal or unlawful purpose, including without limitation any violations of applicable laws or regulations relating to or regulating hazardous substances.
- (iv) The license, occupancy and access rights granted to Sellers under this Agreement shall be effective notwithstanding any ground lease, mortgage, deed of trust, or any other hypothecation or security placed at any time upon the Premises or any of Purchaser's property of which the Premises is a part, and notwithstanding any change in ownership (including any sale and/or leaseback involving any property of which the Premises is a part).
- Section 1.3 Subcontracting. The Service Provider may, in its sole discretion and without any written notice to the Service Recipient engage one or more parties (including third parties or affiliates of the Service Provider) to provide the Services, whether in whole or in part or subcomponent. Without limiting the preceding, Purchaser will not be required to use the Sellers existing IT and similar systems, but shall have the right to replace IT and other systems, used to provide any of the Purchaser Services provided that the new or replacement systems provide equivalent functionality. Sellers and Purchaser agree to fully cooperate with each other, at Purchaser's sole cost and expense, in connection with any data or other transition steps required

in connection moving any of the functions covered by the Purchaser Services to a new vendor or system.

Section 1.4 <u>Cooperation; Access.</u> Each Party shall, at reasonable times under the circumstances, make available to any other Party properly authorized personnel for the purpose of consultation and decisions in connection with the Services.

Section 1.5 Certain Qualifications.

- (a) <u>Provided AS-IS</u>. By accepting the use to the Premises and other access rights provided herein, Sellers conclusively shall be deemed, subject to the representations, warranties and obligations expressly set forth in this Agreement, to have (i) accepted the Premises and access to other property of Purchaser "AS IS" and without express or implied warranty; and (ii) is fully aware of and has approved the Premises in its condition existing as of such date.
- **(b)** <u>Limited Representation</u>. Except for the representations, warranties and obligations expressly set forth in this Agreement, Purchaser makes no representations and warranties of any kind, implied or expressed, with respect to the Purchaser Services, including, without limitation, no warranties of merchantability or fitness for a particular purpose, which are specifically disclaimed.
- (c) <u>Privacy and Confidentiality Protections</u>. All access provided to Sellers, to the Premises or otherwise as provided herein, shall be permitted only in a manner which protects patient privacy and the confidentiality of patient information under applicable Privacy Laws.
- (d) <u>Limitation on Liability</u>. In no event shall any Party have any liability under any provision of this Agreement for any punitive, incidental, consequential, special or indirect damages, whether based on statute, contract, tort or otherwise, and whether or not arising from any other Party's sole, joint, or concurrent negligence, strict liability, criminal liability or other fault.

ARTICLE II LICENSE GRANT

Section 2.1 <u>License Grant</u>. Beginning on the Effective Time and continuing through the later of the termination or expiration of this Agreement in accordance with its term or the dissolution of the Sellers and their Businesses, the wind-down of the Liquidating Trust and the completion of the Bankruptcy Cases, Purchaser grants to the Sellers and the Liquidating Trust a royalty free, license to use the name "St. Francis Medical Center," including any trademarks, service marks, trademark and service mark registrations and registration applications, trade names, trade name registrations, logos, domain names, trade dress, copyrights, copyright registrations, website content, know-how, trade secrets, related to the use of the preceding name, and the corporate or company names of the Sellers and the name of the Hospital, together with all rights to sue and recover damages for infringement, dilution, misappropriation or other violation or conflict associated with any of the foregoing, in all respects solely as reasonably needed in connection with the wind-down of the Businesses, the completion of the Bankruptcy Cases, and the dissolution of the Sellers. Sellers and the Liquidating Trust shall not assign, transfer or hypothecate any of the rights subject to, and pursuant to, the preceding license and shall not use any such license rights in

any manner which could adversely affect Purchaser's intellectual property rights with respect to the items which are the subject of such license.

ARTICLE III PAYMENT

Service Fees. The fee, rate or amount to be charged to the Service Recipient for the Services (the "Service Fees") shall be as set forth on Schedule A hereto for the Purchaser Services and as agreed upon in writing from time to time by Sellers and/or the Liquidating Trust and Purchaser for the Purchaser Services. The Service Provider shall issue invoices on a monthly basis to the Service Recipient for the Services, with a statement of such Services and reasonable supporting detail therefor. The Service Recipient shall pay the undisputed portion of such invoices within thirty (30) days of receipt of such invoices. Any dispute relating to the Services shall be resolved in accordance with the dispute resolution procedures set forth in this Agreement.

ARTICLE IV TERM AND TERMINATION

Section 4.1 Term. Unless a Service is earlier terminated by the Service Recipient in accordance with Section 4.2(b), the Service Provider shall provide each Service to the Service Recipient for the period beginning at the Effective Time (as defined under the APA) and continuing through and including the applicable dates set forth in: (i) Schedule A (with respect to the Purchaser Services); and (ii) any written agreement between Sellers and/or the Liquidating Trust and Purchaser (with respect to the Seller Services) (the "Applicable Term"); provided, that in the event a particular Service provided by Purchaser hereunder is required by one or more Sellers to allow such Seller(s) to comply with applicable laws, rules or regulations, the Applicable Term shall be extended for so long as such Service is required to allow such Seller(s) to comply with such laws, rules and regulations; provided, however, that notwithstanding any other term herein any Party may, in any case, terminate this Agreement by written notice to any other Party at any time on and after the end of the 18th calendar month following the Licensure Date (as defined in the APA). In addition, upon termination or expiration of this Agreement, the Parties may mutually agree in writing to a tail period for any portion of the Services, and the terms of this Agreement shall continue to apply to such ongoing Services until performed in full.

Section 4.2 Termination.

- (a) <u>Termination for Material Breach</u>. This Agreement may be terminated by the Sellers and/or the Liquidating Trust on the one hand, or Purchaser on the other hand, upon written notice to any other Party in the event that any other Party materially breaches any provision of this Agreement and fails to remedy such breach within thirty (30) days of its receipt of such written notice, except to the extent such remedy is prevented or not permitted by the Bankruptcy Court; and provided, further, however, that this Agreement may only be terminated under this <u>Section 4.2(a)</u> following approval of such termination by the Bankruptcy Court.
- **(b)** <u>Early Termination</u>. The Service Recipient may terminate any particular Service early by providing not less than thirty (30) days prior written notice to the Service Provider of its intent to terminate early such particular Service. Any such partial termination notice delivered

shall specify in detail (i) the Service or Services to be terminated and (ii) the effective date(s) of such termination (subject to the foregoing sentence). If any such termination of a Service prior to the expiration of its Applicable Term requires any out-of-pocket fee, cost or expense of a similar nature payable to a third party (a "Termination Fee"), the Service Provider shall have no obligation to terminate such Service prior to the expiration of its Applicable Term unless the Service Recipient approves in advance such Termination Fee in writing (a "Termination Fee Approval"). If the Termination Fee Approval is granted, the Termination Fee shall be billed to and payable by the Service Recipient.

- (c) <u>Continued Access</u>. Notwithstanding the termination of any particular Services hereunder, Service Recipient shall continue to have the right, upon reasonable advance notice and consistent with the other provisions herein, to reasonable access data and Service Provider, personnel relating to such Services for reasonable purposes (including compliance with applicable law).
- **Section 4.3** Effect of Termination. The termination of this Agreement pursuant to Section 4.2 shall not relieve any Party from liability for any willful and material breach of this Agreement prior to such termination. Further, the provisions of Article II, Article III, this Section 4.3, Article V and Article VI shall survive any termination of this Agreement pursuant to Section 4.2.

ARTICLE V COORDINATION AND OTHER COVENANTS

Section 5.1 <u>Coordination</u>. The Parties hereby appoint as of the Effective Time the following representatives responsible for coordinating and managing the provision and receipt of the Services, which representatives shall have authority to act on the applicable Party's behalf with respect to matters relating to this Agreement:

Sellers' Representative:	
Address:	
Telephone:	
Facsimile:	
Email:	

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Liquidating Trust Representative:
Address:
Telephone:
Facsimile:
Email:
Purchaser's Representative:
Address:
Telephone:
Facsimile:
Email:

In the event that the Sellers, the Liquidating Trust or Purchaser elect, in their sole discretion, to change their respective representative appointed for purposes of this Section 5.1, the Sellers, the Liquidating Trust or Purchaser (as the case may be) shall deliver written notice thereof to the other promptly following the effective date of appointment of the name and contact information of such new representative. The representatives shall work in good faith to address and attempt to resolve any dispute arising out of or relating to this Agreement or the breach, termination or validity thereof, whether sounding in contract or tort and whether arising during or after termination of this Agreement, including any pricing and other Service related matters.

Section 5.2 General Cooperation and Turnover Obligations. The Parties shall cooperate to ensure that any and all payments that constitute Excluded Assets (as defined in the APA), shall be paid to and received by Sellers, with any payments that constitute Assets (as defined in the APA) transferred to Purchaser transferred to Purchaser pursuant to Section 1.7 of the APA or that otherwise arise from services rendered by Purchaser on or after the Licensure Date be paid to and received by Purchaser. In this regard, for a period of two (2) years after the Effective Time ("Turnover Period"), the Parties shall, within ten (10) business days, copy and send to any other Party copies (either in hard copy or via electronic file) of all remittance advices for all deposits to all Lockboxes or other bank accounts for the Receivables (as defined in the APA), from whatever payor or source of funds, that are received on and after the Effective Time. In the event that Assets are deposited to a bank account of Sellers which is not automatically swept or transferred to Purchaser, then Sellers, within ten (10) business days of notice of the receipt of such Assets, shall turnover and pay Purchaser said funds. In the event that a deposit representing payment of any Excluded Assets is received by Purchaser, then Purchaser, within five (5) business days of notice of the receipt of funds representing any Excluded Assets, shall turnover and pay Sellers such funds. Each Party, moreover, shall have the right, within three (3) months after the expiration of the Turnover Period, to audit by an independent and competent auditor, at the requesting Party's sole

expense, of the bank records and remittance advices of any other Party. Thereafter, upon the findings of the auditor that there has either been an overpayment or an underpayment of funds due, the Party owing funds shall, within five (5) business days, make a payment of such funds to the Party to whom they are owed.

Section 5.3 <u>HIPAA Compliance</u>. The Parties agrees to take such steps as are necessary to ensure compliance with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the California Confidentiality of Medical Information Act, and other applicable federal and state privacy laws and regulations (collectively, the "Privacy Laws") with respect to the Hospital and its operations, and the performance by the Parties of the services and obligations provide herein.

Section 5.4 Confidentiality.

- During the term of this Agreement and thereafter, the Parties shall, and shall instruct their respective Representatives (as defined below) to, maintain in confidence and not disclose any other Party's financial, technical, sales, marketing, development, personnel, and other information, records, or data, including, without limitation, customer lists, supplier lists, trade secrets, designs, product formulations, product specifications or any other proprietary or confidential information, however recorded or preserved, whether written or oral (any such information, "Confidential Information"). Each Party hereto shall use the same degree of care, but no less than reasonable care, to protect any other Party's Confidential Information as it uses to protect its own Confidential Information of like nature. Unless otherwise authorized in any other agreement between the Parties, any Party receiving any Confidential Information of any other Party (the "Receiving Party") may use Confidential Information only for the purposes of fulfilling its obligations under this Agreement (the "Permitted Purpose"). Any Receiving Party may disclose such Confidential Information only to its directors/managing members, managers, officers, employees, consultants, financial advisors, prospective or existing lenders, counsel, accountants and other agents of such Receiving Party (and, in addition, Sellers may disclose such Confidential Information to the creditors committee in the Bankruptcy Cases and its consultants, financial advisors, counsel, accountants and other agents, the Liquidating Trust and its trustee, consultants, financial advisors, counsel, accountants and other agents and any advisory board members and their consultants, financial advisors, counsel, accountants and other agents) ("Representatives") who have a need to know such information for the Permitted Purpose and who have been advised of the terms of this Section 5.5 and the Receiving Party shall be liable for any breach of these confidentiality provisions by such persons; provided, however, that any Receiving Party may disclose such Confidential Information to the extent such Confidential Information is required to be disclosed by a governmental agency or court order ("Governmental Order"), in which case the Receiving Party shall promptly notify, to the extent possible, the disclosing Party (the "Disclosing Party"), and take reasonable steps to assist in contesting such Governmental Order or in protecting the Disclosing Party's rights prior to disclosure, and in which case the Receiving Party shall only disclose such Confidential Information that it is advised by its counsel in writing that it is legally bound to disclose under such Governmental Order.
- **(b)** Notwithstanding the foregoing, "Confidential Information" shall not include any information that the Receiving Party can demonstrate: (i) was publicly known at the time of disclosure to it, or has become publicly known through no act of the Receiving Party or its

Representatives in breach of this <u>Section 5.5</u>; (ii) was rightfully received from a third party without a duty of confidentiality; or (iii) was developed by it independently without any reliance on the Confidential Information.

(c) Upon demand by the Disclosing Party at any time, or upon expiration or termination of this Agreement with respect to any Service, the Receiving Party agrees promptly to return or destroy, at the Receiving Party's option, all Confidential Information. If such Confidential Information is destroyed, an authorized officer of the Receiving Party shall certify to such destruction in writing.

ARTICLE VI MISCELLANEOUS

Section 6.1 Relationship of the Parties.

- (a) The Parties and their respective representatives shall be deemed independent contractors for all purposes under this Agreement.
- **(b)** This Agreement shall not be deemed or construed to create the relationship of employer or employee, partnership or any type of joint venture relationship among the Parties.
- **(c)** The Parties acknowledge and agree that the Parties are not providing legal, accounting or tax advice under this Agreement. The Parties further acknowledge and agree that no fiduciary or other similar relationship is being created among the Parties relating to the Services or otherwise under this Agreement.
- (d) Except as expressly set forth herein, neither the Sellers, the Liquidating Trust, nor any of their respective representatives or affiliates, on the one hand, nor Purchaser or any of its representatives or affiliates, on the other hand, shall have the authority to contract for or assume obligations of any nature in the name of any other Party, as the case may be, without the other's prior written consent.
- **Section 6.2** <u>No Set-off.</u> Neither the Sellers, the Liquidating Trust, nor any of their respective representatives or affiliates, on the one hand, nor Purchaser nor any of its representatives or affiliates, on the other hand, shall have any set-off or other similar rights pursuant to this Agreement.
- **Section 6.3** Notices. All notices, requests, claims, demands or other communications hereunder shall be deemed to have been duly given and made if in writing and (a) at the time personally delivered if served by personal delivery upon the Party for whom it is intended, (b) at the time received if delivered by registered or certified mail (postage prepaid, return receipt requested) or by a national courier service (delivery of which is confirmed), or (c) upon confirmation if sent by facsimile; in each case to the Party at the address set forth in Section 5.1, or such other address as may be designated in writing hereafter, in the same manner, by such Party.
- **Section 6.4** Amendment, Modification and Waiver. Any provision of this Agreement may be amended, modified or waived if, and only if, such amendment, modification or waiver is in writing and signed, in the case of an amendment, by the Parties, or in the case of a waiver, by the Party

against whom the waiver is to be effective. No failure or delay by any Party in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege.

- Section 6.5 Assignment. Neither this Agreement nor any of the rights, interests or obligations under it may be directly or indirectly assigned, delegated, hypothecated, sublicensed, subleased or transferred by any of the Parties, in whole or in part, to any other person without the prior written consent of the non-assigning Party, and any attempted or purported assignment in violation of this Section 6.5 will be null and void; provided, that Sellers may assign their rights hereunder to the Liquidating Trust. Subject to the preceding sentence, this Agreement will be binding upon, inure to the benefit of, and be enforceable by the Parties and their respective successors and permitted assigns. Notwithstanding the preceding, however, Purchaser may assign its rights or obligations hereunder to its any of its affiliates and may subcontract with third parties to provide any of the Purchaser Services as provided elsewhere in this Agreement, provided that any such assignment or subcontracting shall not relieve Purchaser of or reduce Purchaser's obligations under this Agreement.
- **Section 6.6** Entire Agreement. This Agreement constitutes the entire agreement among the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, oral or written, with respect to such matters.
- **Section 6.7** <u>Third Party Beneficiaries</u>. Nothing expressed or implied in this Agreement is intended to confer any rights, benefits, remedies, obligations or liabilities upon any person other than the Parties and their respective successors and permitted assigns.
- **Section 6.8** Expenses. In the event of litigation arising from or relating to this Agreement, the non-prevailing Party as determined by a court of competent jurisdiction in a final non-appealable order shall be liable and pay to the prevailing Party the reasonable attorney's fees and expenses incurred in connection with such litigation.
- **Section 6.9** Governing Law. This Agreement shall be construed, performed, and enforced in accordance with, and governed by, the laws of the State of California (without giving effect to the principles of conflicts of laws thereof), except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law.
- Section 6.10 WAIVER OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, AND THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE, AGENT OR ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF

LITIGATION, SEEK TO ENFORCE THE FOREGOING WAIVER, (B) EACH PARTY UNDERSTANDS AND HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) EACH PARTY MAKES THIS WAIVER VOLUNTARILY, AND (D) EACH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 6.10. THIS IS AN AFFIRMATIVE WAIVER OF THE PARTIES' RIGHTS TO A JURY TRIAL UNDER CALIFORNIA LAW, Cal. C. Civ. Pro. Sec 631. BY SIGNING BELOW ON THE SIGNATURE LINES, EACH PARTY IS EXPLICITLY WAIVING JURY TRIAL AND AUTHORIZING ANY AND ALL PARTIES TO FILE THIS WAIVER WITH ANY COURT AS THE WAIVER REQUIRED UNDER Cal. C. Civ. Proc. Sec. 631(f)(2).

Section 6.11 Jurisdiction; Mediation. The Parties agree that the Bankruptcy Court shall have exclusive personal and subject matter jurisdiction over any action or proceeding with respect to any claim arising out of or related to this Agreement, and any of the documents or transactions contained in or contemplated by this Agreement; *provided, however*, that the Parties agree that the United States District Court for the Central District of California (together with the Bankruptcy Court, the "Chosen Courts") shall have exclusive jurisdiction over such claim if (i) the Bankruptcy Cases are closed and if the Bankruptcy Cases are not reopened to adjudicate such claim after request by the Party bringing such claim or (ii) the Bankruptcy Court determines that it does not have jurisdiction over such claim. Solely in connection with claims arising under this Agreement, or any of the documents or transactions contemplated hereby, the Parties (a) irrevocably submit to the exclusive jurisdiction of the Chosen Courts, (b) waive any objection to laying venue in any such action or proceeding in the Chosen Courts, (c) waive any objection that the Chosen Courts are an inconvenient forum or do not have jurisdiction over any Party hereto, and (d) agree that service of process upon such Party in any such action or proceeding shall be effective if notice is given in accordance with Section 6.3 hereof.

Section 6.12 Mediation. If a dispute arises out of or relates to this contract, or the breach thereof, and if the dispute cannot be settled through negotiation, the Parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to litigation in accordance with the terms of this Agreement. Any such mediation shall take place in Los Angeles, California and be subject to the governing law as set forth in this Agreement.

Section 6.13 Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed to constitute an original, but all of which shall constitute one and the same agreement, and may be delivered by facsimile or other electronic means intended to preserve the original graphic or pictorial appearance of a document.

Section 6.14 Ownership of Intellectual Property. Subject to the provisions of the APA, each of the Parties shall retain all right, title and interest in and to their respective intellectual property and data and other proprietary and other assets.

Section 6.15 Service Standards. Service Provider shall use commercially reasonable efforts to provide the Services to be provided by it in accordance with all applicable laws, rules and regulations and in a professional, competent, workman-like and timely manner.

Section 6.16 Severability. The provisions of this Agreement shall be deemed severable and the invalidity or unenforceability of any provision shall not affect the validity or enforceability of the other provisions hereof. If any provision of this Agreement, or the application thereof to any circumstance, is found by a court or other governmental authority of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement and the application of such provision to other circumstances shall not be affected by such invalidity or unenforceability, nor shall such invalidity or unenforceability affect the validity or enforceability of such provision, or the application thereof, in any other jurisdiction. If any provision of this Agreement is so broad as to be unenforceable, the provision shall be interpreted to be only so broad as would be enforceable.

Section 6.17 Force Majeure. No Party shall be liable for nonperformance or late performance of any of its obligations under this Agreement to the extent and for such periods of time as such nonperformance, or late performance is due to reasons outside such Party's control (including any arising from the SARS-CoV-2 virus or mutations therefrom or in connection with the disease COVID-19), including acts of God, war (declared or undeclared), riots, revolutions, fire, floods, explosions, sabotage, nuclear incidents, lightning, weather, earthquakes, storms, sinkholes, epidemics, failure of utilities, (or similar nonperformance or late performance of suppliers or subcontractors). In the event of any such nonperformance or late performance, the Service Provider shall use commercially reasonable efforts to restore or resume the Services within a reasonable period of time.

Section 6.18 Fair Meaning. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Signing Date.

NAME	VERITY HEALTH SYSTEM OF
By:	CALIFORNIA, INC.
	Ву:
Name:	Name:
Title:	
NAME	Title:
Dy.,	VERITY HOLDINGS, LLC
By:	 By:
Name:	
Title:	Name:
NAME	Title:
NAME	ST. FRANCIS MEDICAL CENTER
By:	
	By:

Name:	Name:
Γitle:	Title:

Schedule A to TSA

Services to be Provided by Purchaser to Sellers

- I. Phase One: [from closing date to 6-9 months thereafter]
 - A. Description of Services: Purchaser will assist in activities related to the Debtors' efforts in support of its winding down activities, including accounting for monthly transactions, assisting in materials management and purchasing, facilitating voucher and payment of accounts payable and financial reporting. Purchaser will assist Debtors' in additional winding down activities, including facilitating the Debtors' efforts in claims reconciliation, contracts rejections/assumptions, preparing W2s and 1099s, and preparing tax returns.
 - B. Accounting TBD
 - C. Accounts Payable / Supply Chain TBD
 - D. Human Resources / Payroll TBD
 - E. Information Technology: Provide application and infrastructure support; maintain licensing; maintain user access and perform required application and operating system upgrades as needed to perform services for all applications. List of applications: TBD
- II. Phase Two: [from end of Phase I to two years thereafter]
 - A. Description of Services: Purchaser will continue to archive and provide access to select data.
 - B. Accounting / Finance TBD
 - C. Human Resources / Payroll TBD
 - D. Information Technology: Provide application and infrastructure support; maintain licensing; maintain user access and perform required application and operating system upgrades as needed to perform services for all applications. List of applications: TBD

Schedule B to TSA

Office Space for Use by Sellers

Exhibit 1.4(k) to APA

FIRPTA

To come.

Exhibit 5.8(c) to APA

Accepted Conditions (Attorney General)

Conditions to the Sale of St. Francis Medical Center¹ and Approval of the Asset Purchase Agreement by and among Verity Health System of California, Inc., Verity Holdings, LLC, St. Francis Medical Center and Prime Healthcare Services, Inc. ("Purchaser")

These Conditions shall be legally binding on Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, and St. Francis Medical Center Foundation, a nonprofit public benefit corporation and Purchaser, a Delaware corporation, any other subsidiary, parent, general partner, limited partner, member, affiliate, successor, successor in interest, assignee, or person or entity serving in a similar capacity of any of the above-listed entities including, but not limited to, any entity succeeding thereto as a result of consolidation, affiliation, merger, or acquisition of all or substantially all of the real property or operating assets of St. Francis Medical Center, or the real property on which St. Francis Medical Center is located, any and all current and future owners, lessees, licensees, or operators of St. Francis Medical Center, and any and all current and future lessees and owners of the real property on which St. Francis Medical Center is located.

The transaction conditionally approved by the Attorney General consists of ______.

All the entities listed in Condition I, and any other parties referenced in the above agreements shall fulfill the terms of these agreements or documents and shall notify and obtain the Attorney General's approval in writing of any proposed modification or rescission of any of the terms of these agreements or documents. Such notifications shall be provided at least sixty days prior to their effective date in order to allow the Attorney General to consider whether they affect the factors set forth in Corporations Code section 5917 and obtain the Attorney General's approval.

For ten years from the closing date of the Asset Purchase Agreement, Verity Health System of California, Inc., Verity Holdings, LLC, Purchaser, and all future owners, managers, lessees, licensees, or operators of St. Francis Medical Center shall be required to provide written notice to the Attorney General sixty days prior to entering into any agreement or transaction to do any of the following:

Sell, transfer, lease, exchange, option, convey, manage, or otherwise dispose of St. Francis Medical Center:

Transfer control, responsibility, management, or governance of St. Francis Medical Center. The substitution, merger or addition of a new member or members of the governing body of Purchaser that transfers the control of, responsibility for or governance of St. Francis Medical Center, shall be deemed a transfer for purposes of this Condition. The substitution or addition of one or more members of the governing body of Purchaser, or any arrangement, written or oral, that would transfer voting control of the members of the governing body of Purchaser shall also be deemed a transfer for purposes of this Condition.

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¹ Throughout this document, the term "St. Francis Medical Center" shall mean the general acute care hospital located at 3630 East Imperial Highway, Lynwood, CA 90262, and any other clinics, laboratories, units, services, or beds included on the license issued to St. Francis Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

For ten years from the closing date of the Asset Purchase Agreement, St. Francis Medical Center shall be operated and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250) and shall maintain and provide 24-hour emergency and trauma medical services at no less than current² licensure and designation with the same types and/or levels of services, including the following:

46 emergency treatment stations at a minimum;

Designation as a Level II Trauma Center;

Designation as a 5150 Receiving Facility, as defined by the Welfare and Institutions Code, section 5150, for behavioral health patients under involuntary evaluation;

Psychiatric evaluation team;

Designation as an Emergency Department Approved for Pediatrics (EDAP);

Designation as a Paramedic Base Station; and

Certification as a Primary Stroke Center.

Purchaser must give one-year advance written notice to the Los Angeles County Emergency Medical Services Agency and the California Department of Public Health if St. Francis Medical Center seeks to reduce trauma or trauma-related care services or stop operating the Level II Trauma Center after ten years from the closing date of the Asset Purchase Agreement.

For at least ten years from the closing date of the Asset Purchase Agreement, St. Francis Medical shall maintain on-call coverage contracts and/or comparable coverage arrangements with physicians that are necessary to retain its qualification as a Level II trauma center. The following on-call coverage contracts and/or comparable coverage arrangements are required to retain St. Francis Medical Center's status as a Level II trauma center:

Neurology;

Obstetrics/gynecology;

Ophthalmology;

Oral or maxillofacial or head and neck;

Orthopedic

Plastic surgery;

Reimplantation/microsurgery capability (this surgical service may be provided through a written transfer agreement); and

Urology.

For at least ten years from the closing date of the Asset Purchase Agreement, St. Francis Medical Center shall maintain the following services at current licensure, types, and/or levels of services:

Cardiac services, including three cardiac catheterization labs and the designation as a STEMI Receiving Center;

Critical care services, including a minimum of 36 intensive care unit beds or 24 intensive care beds and 12 definitive observation beds;

Neonatal intensive care services, including a minimum of 29 neonatal intensive care beds, and at minimum, maintaining a Level II NICU;

² The term "current" or "currently" throughout this document means as of January 1, 2019.

Women's health services, including women's imaging services;

Pediatric services, including a designated area with at least five general acute care beds for pediatric services;

Orthopedic and rehabilitation services;

Wound care services;

Behavioral health services, including a minimum of 40 distinct part inpatient acute psychiatric beds; and

Perinatal services, including a minimum of 50 perinatal beds.

Purchaser shall not place all or any portion of its above-listed licensed-bed capacity or services in voluntary suspension or surrender its license for any of these beds or services.

For at least ten years from the closing date of the Asset Purchase Agreement, St. Francis Medical Center shall maintain the same types and/or levels of women's healthcare services currently provided at the location below or a location within three miles of St. Francis Medical Center:

Family Life Center at St. Francis Medical Center, located at 3630 E Imperial Highway, Lynwood, California.

For at least five years from the closing date of the Asset Purchase Agreement, Purchaser shall either: (1) operate clinics (listed below) with the same number of physicians and mid-level provider full-time equivalents in the same or similar alignment structures, or (2) sell the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the purchaser(s) to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein, or (3) ensure that a third party is operating the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the third party to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein. For any of these options, each clinic can be moved to a different location within a three-mile radius of each clinic's current location, and St. Francis Medical Center can utilize an alternative structure in providing such services. The following clinic is subject to this condition:

Orthopedic services at 3628 E. Imperial Highway, Suite 300, Lynwood, California.

For ten years from the closing date of the Asset Purchase Agreement, Purchaser shall:

Be certified to participate in the Medi-Cal program at St. Francis Medical Center;

Maintain and have Medi-Cal Managed Care contracts with the below listed Medi-Cal Managed Care Plans to provide the same types and levels of emergency and non-emergency services at St. Francis Medical Center to Medi-Cal beneficiaries (both Traditional Medi-Cal and Medi-Cal Managed Care) as required in these Conditions, on the same terms and conditions as other similarly situated hospitals offering substantially the same services, without any loss, interruption of service or diminution in quality, or gap in contracted hospital coverage, unless the contract is terminated for cause or not extended or renewed by the Medi-Cal Managed Care Plan:

Local Initiative: L.A. Care Health Plan or its successor; and

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Commercial Plan: Health Net Community Solutions, Inc. or its successor.

If Purchaser questions whether it is being reimbursed on the same terms and conditions as other similarly situated hospitals offering substantially the same services, it shall notify the Attorney General's Office with at least 120 days' notice prior to taking any action that would effectuate any loss, interruption of service or diminution in quality, or gap in contracted hospital coverage or prior to giving any required notice of taking such action.

Be certified to participate in the Medicare program by maintaining a Medicare Provider Number to provide the same types and levels of emergency and non-emergency services at St. Francis Medical Center to Medicare beneficiaries (both Traditional Medicare and Medicare Managed Care), on the same terms and conditions as other similarly situated hospitals, as required in these Conditions.

For six fiscal years from the closing date of the Asset Purchase Agreement, Purchaser shall provide an annual amount of Charity Care (as defined below) at St. Francis Medical Center equal to or greater than \$8,000,000 (the Minimum Charity Care Amount). For purposes hereof, the term "charity care" shall mean the amount of charity care costs (not charges) incurred by Purchaser in connection with the operation and provision of services at St. Francis Medical Center. The definition and methodology for calculating "charity care" and the methodology for calculating "costs" shall be the same as that used by Office of Statewide Health Planning Development (OSHPD) for annual hospital reporting purposes.³

Purchaser's obligation under this Condition shall be prorated on a daily basis if the closing date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

For the second fiscal year and each subsequent fiscal year, the Minimum Charity Care Amount shall be increased (but not decreased) by an amount equal to the Annual Percent increase, if any, in the 12 Months Percent Change: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach-Anaheim Average Base Period: 1982-84=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of charity care provided at St. Francis Medical Center for any fiscal year is less than the Minimum Charity Care Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Purchaser shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide direct healthcare services to residents in the St. Francis Medical Center's service area (31 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

For six fiscal years from the closing date of the Asset Purchase Agreement Purchaser shall provide an annual amount of Community Benefit Services at St. Francis Medical Center equal to or greater

³ OSHPD defines charity care by contrasting charity care and bad debt. According to OSHPD, "the determination of what is classified as . . . charity care can be made by establishing whether or not the patient has the ability to pay. The patient's accounts receivable must be written off as bad debt if the patient has the ability but is unwilling to pay off the account."

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than \$1,139,301 (the "Minimum Community Benefit Services Amount") exclusive of any funds from grants. For six fiscal years, the following community benefit programs and services shall continue to be offered at its current or equivalent location:

Southern California Crossroads Program; Health Benefit Resource Center; Welcome Baby Program; Healthy Community Initiatives; American Career College access for onsite training; Paramedic Training and Education; and Patient Transportation support.

The planning of, and any subsequent changes to, the community benefit services provided at St. Francis Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Purchaser's obligation under this Condition shall be prorated on a daily basis if the effective date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

For the second fiscal year and each subsequent fiscal year, the Minimum Community Benefit Services Amount shall be increased (but not decreased) by an amount equal to the Annual Percent increase, if any, in the 12 Months Percent Change: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach-Anaheim Average Base Period: 198284=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of community benefit services provided at St. Francis Medical Center for any fiscal year is less than the Minimum Community Benefit Services Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Purchaser shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide community benefit services for residents in St. Francis Medical Center's service area (31 ZIP codes), as defined on as described on page 54 in the Healthcare Impact

Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

For at least ten years from the closing date of the Asset Purchase Agreement unless otherwise indicated, Purchaser shall maintain its contracts and any amendments and exhibits thereto with the City and/or County of Los Angeles for services, including the following:

Participation in the Hospital Preparedness Program between the Hospital and Los Angeles County;

Department of Mental Health Legal Entity Contract between the Hospital and Los Angeles County;

Paramedic Base Hospital Services between the Hospital and Los Angeles County; Radiation Therapy Services between the Hospital and Los Angeles County; Designation Agreement between the County of Los Angeles Department of Mental Health (LAC-DMH) and the Hospital and approved as a 72-hour Evaluation and Intensive Treatment facility;

Trauma Center Service Agreement between the Hospital and Los Angeles County; and Paramedic Training Institute Students between the Hospital and Los Angeles County.

For at least ten years from the closing date of the Asset Purchase Agreement, Purchaser shall provide to the Los Angeles County Department of Health Services and Los Angeles County of Department of Mental Health information and documents related to staffing assessments, clinical guidelines, services provided, and technology needs for St. Francis Medical Center. The goal is to ensure that Purchaser's decisions or changes in these areas will not be motivated by a desire to move away from serving the Medi-Cal population. Such information and documents will also be provided to the Local Governing Board.

For ten years from the closing date of the Asset Purchase Agreement, Purchaser shall have at St. Francis Medical Center a Local Governing Board of Directors. Purchaser shall consult with the Local Governing Board of Directors prior to making changes to medical services, community benefit programs, making capital expenditures, including making changes to the charity care and collection policies, and making changes to charity care services provided at St. Francis Medical Center. The members of the Local Governing Board shall include physicians from St. Francis Medical Center's medical staff, St. Francis Medical Center's Chief of Staff, one member designated by the Los Angeles County Board of Supervisors, and community representatives from St. Francis Medical Center's primary service area (31 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019 attached hereto as Exhibit 1, including at least one member from a local healthcare advocacy group. Such consultation shall occur at least sixty days prior to the effective date of such changes or actions unless done so on an emergency basis. The Local Governing Board's approval is required of all reports submitted to the Attorney General regarding compliance with these Conditions.

Purchaser shall commit to reserve or expend for St. Francis Medical Center for capital improvements to the hospital over the five-year period from the closing of the Asset Purchase Agreement, the amount of capital that remains unexpended from the \$180 million commitment required of Blue Mountain Capital Management, LLC as part of the Attorney General Conditions approved on December 3, 2015 but this amount can be no less than \$5.8 million among St. Francis Medical Center, Seton Medical Center and St. Vincent Medical Center. Purchaser understands that such condition has previously been satisfied but will still commit to expend approximately \$35 million on St. Francis Medical Center over the five-year period from the closing of the Asset Purchase Agreement.

Purchaser shall commit the necessary investments required to maintain OSHPD seismic compliance requirements at the Hospital through 2030 under the Alfred E. Alquist Hospital Facilities Seismic Safety Act of 1983, as amended by the California Hospital Facilities Seismic Safety Act, (Health & Safety. Code, § 129675-130070).

Purchaser shall maintain privileges for current medical staff who are in good standing as of the closing date of the Asset Purchase Agreement. Further, the closing of the Asset Purchase Agreement shall not change the independence of the medical staff.

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There shall be no discrimination against lesbian, gay, bisexual, or transgender individuals at St. Francis Medical Center, and no restriction or limitation on providing or making reproductive health services available at St. Francis Medical Center, its medical office buildings, or at any of its facilities. Both of these prohibitions shall be set forth in Purchaser's written policies, adhered to, and strictly enforced.

For eleven fiscal years from the closing date of the Asset Purchase Agreement Purchaser shall submit to the Attorney General, no later than four months after the conclusion of each fiscal year, a report describing in detail compliance with each Condition set forth herein. The Chairman of the Board of Directors of Purchaser shall certify that the report is true, accurate, and complete and provide documentation of the review and approval of the report by the Local Governing Board.

At the request of the Attorney General, all parties listed in Condition I, Verity Health System of California, Inc., Verity Holdings, LLC, Purchaser, and any other parties referenced in the agreements listed in Condition II shall provide such information as is reasonably necessary for the Attorney General to monitor compliance with these Conditions and the terms of the transaction as set forth herein. The Attorney General shall, at the request of a Party and to the extent provided by law, keep confidential any information so produced to the extent that such information is a trade secret or is privileged under state or federal law, or if the private interest in maintaining confidentiality clearly outweighs the public interest in disclosure.

Once the Asset Purchase Agreement is closed, and so long as such actions are consistent with the Asset Purchase Agreement, all parties listed in Condition I, and any other parties referenced in the agreements listed in Condition II are deemed to have explicitly and implicitly consented to the applicability and compliance with each and every Condition and to have waived any right to seek judicial relief with respect to each and every Condition.

The Attorney General reserves the right to enforce each and every Condition set forth herein to the fullest extent provided by law. In addition to any legal remedies the Attorney General may have, the Attorney General shall be entitled to specific performance, injunctive relief, and such other equitable remedies as a court may deem appropriate for breach of any of these Conditions. Pursuant to Government Code section 12598, the Attorney General's office shall also be entitled to recover its attorney fees and costs incurred in remedying each and every violation.

Analysis of the Hospital's Service Area

Service Area Definition

Based upon the Hospital's CY 2017 inpatient discharges, the Hospital's service area is comprised of 31 ZIP Codes from which 75% of the Hospital's inpatient discharges came from. Approximately 51% of the Hospital's discharges originated from the top eight ZIP Codes, located in Lynwood, South Gate, Los Angeles, Bell, Compton, Bell Gardens, and Huntington Park. In CY 2017, the Hospital's market share in the service area was approximately 11% based on total area discharges.

		PATIEN	NT ORIGIN, CY 2	2017		
			Percentage of	Cumulative	Market	Total
ZIP Code	Community	Discharges	Discharges	Percentage	Share	Discharges
90262	Lynwood	2,490	11.1%	11.1%	38.1%	6,538
90280	South Gate	2,187	9.8%	20.9%	29.0%	7,554
90221	Compton	1,400	6.3%	27.2%	24.1%	5,812
90201	Bell	1,359	6.1%	33.3%	16.3%	8,363
90002	Los Angeles	1,066	4.8%	38.0%	18.4%	5,797
90255	Huntington Park	956	4.3%	42.3%	15.5%	6,172
90059	Los Angeles	948	4.2%	46.6%	17.2%	5,527
90001	Los Angeles	922	4.1%	50.7%	15.6%	5,901
90220	Compton	708	3.2%	53.9%	12.7%	5,554
90222	Compton	700	3.1%	57.0%	18.1%	3.868
90003	Los Angeles	625	2.8%	59.8%	7.6%	8,209
90044	Los Angeles	542	2.4%	62.2%	4.5%	11,994
90723	Paramount	525	2.3%	64.6%	11.7%	4,483
90061	Los Angeles	358	1.6%	66.2%	9.5%	3,764
90650	Norwalk	344	1.5%	67.7%	3.3%	10,373
90270	Maywood	282	1.3%	69.0%	12.2%	2,309
90805	Long Beach	267	1.2%	70.2%	2.7%	9,940
90706	Bellflower	263	1.2%	71.3%	3.6%	7,223
90242	Downey	252	1.1%	72.5%	6.2%	4,038
90241	Downey	224	1.0%	73.5%	6.0%	3,726
90660	Pico Rivera	91	0.4%	73.9%	1.4%	6,608
90240	Downey	69	0.3%	74.2%	3.3%	2,073
90670	Santa Fe Springs	46	0.2%	74.4%	2.7%	1,703
90605	Whittier	44	0.2%	74.6%	1.1%	4,082
90606	Whittier	44	0.2%	74.8%	1.4%	3,244
90703	Cerritos	37	0.2%	74.9%	0.9%	4,026
90604	Whittier	32	0.1%	75.1%	0.9%	3,698
90701	Artesia	31	0.1%	75.2%	1.7%	1,813
90638	La Mirada	30	0.1%	75.4%	0.7%	4,274
90603	Whittier	3	0.0%	75.4%	0.1%	2,152
90639	La Mirada	0	0.0%	75.4%	0.0%	10
Sub-Total		16,845	75.4%	75.4%	10.5%	160,828
All Other		5,504	24.6%	100%		
Grand Tota		22,349	100%	·		

Source: OSHPD Discharge Database, CY 2017

DISCLOSURE SCHEDULES

To

ASSET PURCHASE AGREEMENT

By and Among

ST. FRANCIS MEDICAL CENTER, VERITY HOLDINGS, LLC, and VERITY HEALTH SYSTEM OF CALIFORNIA, INC.

(as "Sellers")

and
(as "Purchaser")
Dated [, 2020]

Schedule 1.1(a)(i) - Base Price Adjustments

Annualized Normalized earnings before interest, depreciation, amortization (EBITDA) shall mean the actual reported EBITDA including restructuring charges and any COVID-related payments or expenses that were realized in the period normalized by adjusting the revenues and expenses to remove the effect of one-time items and allocating revenue and expense items over the period to which they apply, consistent with the normalization done in a "quality of earnings" analysis. Specifically, the EBITDA will be normalized by subtracting QAF revenues and adding back QAF expenses reflected in the Monthly Operating Reports and adding the one-month average net benefit of a the complete QAF Cycle VI net benefit. COVID reimbursement related to specific patient accounts will be reflected in the period billed. COVID grants and other forms of funding, not related to specific patient accounts, will be applied to the designated period as specified in the funding to compensate for COVID related costs incurred and reflected in the periodic income statement.

Prior Period Annualized Normalized (EBITDA) shall mean the actual reported EBITDA including restructuring charges and any COVID-related payments or expenses that were realized in the period normalized by adjusting the revenues and expenses to remove the effect of one-time items and allocating revenue and expense items over the period to which they apply, consistent with the normalization done in a "quality of earnings" analysis. Specifically, the EBITDA will be normalized by subtracting QAF revenues and adding back QAF expenses reflected in the Monthly Operating Reports and adding the one-month average net benefit of a the complete QAF Cycle VI net benefit. COVID reimbursement related to specific patient accounts will be reflected in the period billed. COVID grants and other forms of funding, not related to specific patient accounts, will be applied to the designated period as specified in the funding to compensate for COVID related costs incurred and reflected in the periodic income statement.

A sample calculation for the period ended February 2020 is attached hereto including the normalizing adjustment for QAF VI, corporate overhead, restructuring charges and any COVID related payments or expenses that were realized in a period but should be allocated to other periods.

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Schedule 2.0

I. Ebitda Measurement Calcualtion (2020)

		\$ 50,000,000
 a) Normalized month-end EBITDA, for the period 1 complete month prior to close of transaction b) Normalized month-end EBITDA, for the period 2 complete month prior to close of transaction C) Normalized month-end EBITDA, for the period 3 complete month prior to close of transaction d) Total (Sum of a + b + c) e) Annualize EBITDA Measurement (d * 4) l) Ebitda Baseline Measurement Calculation (2019) 	 F) Normalized month-end EBITDA, for the the same calandar month as a) in the EBITDA Measurement calcualtion G) Normalized month-end EBITDA, for the the same calandar month as b) in the EBITDA Measurement calcualtion H) Normalized month-end EBITDA, for the the same calandar month as c) in the EBITDA Measurement calcualtion I) Total (Sum of E + F + G) J) Annualize EBITDA Measurement (I) * 4) 	KK) EBITDA variance Baseine (J <e>) LL) MAC Hurdle MAC Adjustment: If Variance is greater than \$50M (KK <ll>)</ll></e>

Schedule 2.0 Example

St. Francis Medical Center

Operating results \$ in 000's		May-19		Jun-19	-	Jul-19
Net patient revenue	\$	20,353	\$	19,605	\$	21,019
Other revenue	ΙΨ	13,889	Ψ	12,893	Ψ	11,969
Net QAF	i	56,014		2,448		-
Total revenue		90,256		34,946		32,988
Salaries and benefits	1	19,143		20,784		19,613
Pension	i	78		78		160
Supplies	1	3,736		3,717		3,728
Purchased services	!	9,533		12,882		10,626
Corp allocations	i	4,530		3,579		4,531
Depreciation and amortization	ı	679		701		667
Interest, net		317		318		317
Total expenses	i	38,017		42,060		39,642
Operating (loss) / income	ī	52,239		(7,114)		(6,653)
Reorganization costs	i	2,407		1,448		1,620
Excess / (deficit) of revenue over exps	\$	49,833	\$	(8,562)	\$	(8,273)
QAF Normalization	i					
QAF V net benefit by month	1	7,026		7,026		-
QAF VI net benefit by month	!	-		-		6,634
Back out Net QAF recorded	<u>.</u>	(56,014)		(2,448)		-
Net QAF Normalization	ι\$	(48,988)	\$	4,579	\$	6,634
EBIDA Adjustments Add back:	1					
Corp allocations	!	4.530		3,579		4,531
Depreciation and amortization	i	679		701		667
Interest, net	ı	317		318		317
Reorganization costs	1	2,407		1,448		1,620
Normalized EBIDA	1 \$	8,778	\$	2,063	\$	5,496
May to July 2019 Normalized EBIDA, Annualized \$ 65,348						

Closing date: 9-1-20		2019	
July EBITDA	\$	5,496	
June EBITDA		2,063	
May EBITDA		8,778	
Total 3-months	\$	16,337	
Annualized = Baseline EBITDA	\$	65,348	Α

HYPOTHETICAL EXAMPLE	2020		
July EBITDA	\$	-	
June EBITDA		1,000	
May EBITDA		1,000	
Total 3-months	\$	2,000	
Annualized = MAC Calculation EBITDA	\$	8,000 B	
Variance to Baseline	\$	(57,348) B-A	
MAC Hurdle	\$	(50,000)	
QAF V Payments to Purchaser	\$	7,348	

Schedule 1.4(c) - Owned Real Property

St. Francis Medical Center

Description	Owner	Address	APN
Hospital Campus	St. Francis Medical	3630 East Imperial	6173-021-008
(including Hospital	Center	Highway, Lynwood,	
Patient Tower, Health		CA 90262	
Services Pavilion,			
Progressive Care			
Unit, Family Life			
Center, Power Plant			
and Parking			
Structure #1)			
Huntington Park	St. Francis Medical	2700 East Slauson	6320-006-069
Medical Office	Center	Avenue, Huntington	
Building		Park, CA 90255	
Maywood Medical	St. Francis Medical	5953 South Atlantic	6313-013-028
Office Building	Center	Boulevard 5,	
		Maywood, CA 90270	
Parking lot (St.	Verity Holdings,	3633 Martin Luther	6173-015-047
Francis Medical	LLC	King Jr., Boulevard,	
Center)		Lynwood, CA 90262	
Ministry Services	Verity Holdings,	3663 Martin Luther	6173-019-022
Building (St. Francis	LLC	King Jr., Boulevard,	
Medical Center)		Lynwood, CA 90262	
Parking Lot (St.	Verity Holdings,	3621 Martin Luther	6173-015-048
Francis Medical	LLC	King Jr., Boulevard,	
Center)		Lynwood, CA 90262	
Five Unit Apartment	Verity Holdings,	3570 Brenton	6191-016-008
(St. Francis Medical	LLC	Avenue, Lynwood,	
Center		CA 90057	

Schedule 1.7(b) – Licenses

St Francis Medical Center - A	Accreditation/Certifications	/Licenses
License/Permit/Certificate	License/Permit Number	1
AABB - Certificate of Accreditation for		9/30/2021
Transfusion Activities		
ACR - for Adult Patients - Revolution		7/7/2020
EVO - 5		
ACR - for Adult Patients - Revolution		7/7/2020
EVO - 4		
ACR - ADAC Laboratories TRANSCAM		10/12/2021
1994-Accreditation		
ACR - ADAC Laboratories VERTEX		10/12/2021
1998 for Planer - Accreditation		
ACR - MRI Siemens AVANTO 2005 -		5/19/2021
Accreditation		
ACR - Siemens SYMBIA T 2011 for		10/12/2021
Planar, SPECT, Nuclear Cardiology		
ACR - Mammography - Lorad Medical	MAP# 07026-05	8/4/2022
Systems Dimensions 2012		
ACR - Mammography - Lorad Medical	MAP# 07026-06	8/4/2022
Systems Dimensions 2012 DBT		
Hospital Pharmacy Permit	HSP 45706	2/1/2021
California Department of Health –	FAC00007446	6/30/2020
Processing Reportable Sources of		
Radiation		
Sterile Compounding License	LSC 100267	2/1/2021
City of Lynwood - Business License - 4	2301342	12/31/2020
Units		
City of Lynwood - Business License	2301756	12/31/2020
City of South Gate - Business License	3201	6/30/2020
CLIA Certificate of Waiver	05D0548351	2/27/2021
CLIA Certificate of Waiver	05D0949548	11/1/2021
County of LA Public Health - Public	PR0038667	6/30/2020
Health Permit - Cafeteria		
Department of Health & Human Services -	138560	8/4/2022
Mammography Facility		
Clinical Laboratory Certificate of Deemed	CDF00000291	12/28/2020
Status		
Department of Public Health –	20668	8/4/2022
Mammography X-Ray Equipment and		
Facility 2 Dimension		

⁴ Expiration date is subject to being updated.

Department of Public Health –	20669	8/4/2022
Mammography X-Ray Equipment and		
Facility 3 Dimension		
Department of Public Health - Medical	SQG37254	4/16/2020
Waste Generator Small Quantity		
Department of Public Health - Medical	No. 289	11/16/2020
Waste Large Quantity Management		
Program	000000177	10/01/000
Hospital License	930000157	12/31/2020
Tissue Bank License - FLC	CTB 00080570	12/12/2020
Tissue Bank License - Hospital OR	CTB 00080568	12/12/2020
Department of Transportation Division	LA-179(H)	
Aeronautics - Heliport(TLOF) Permit	DG5005600	2/20/2022
DEA Controlled Substance Registration	BS7805609	2/28/2023
Institute for Medical Quality – Continuing	N/A	12/31/2021
Medical Education Certificate	14024	7/15/2020
South Coast Air Quality Management	14924	7/15/2020
District - Rule 2202-On Road Motor		
Vehicle Mitigation Options	107426	2/7/2020
Conveyance Permit	107436	2/7/2020
		Renewal in process, inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	107437	2/7/2020
Conveyance I climit	10/13/	Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	107438	2/7/2020
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	113252	6/21/2020
Conveyance Permit	113372	2/8/2020
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
	112252	in April 2020.
Conveyance Permit	113373	2/8/2020
		Renewal in process,

		inspection occurred
		February 17-19, 2020.
		New permits expected
C	112274	in April 2020. 6/21/2020
Conveyance Permit	113374	
Conveyance Permit	113375	2/8/2020
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	113401	2/8/2020
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	121533	2/8/2020
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	121535	2/8/2020
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	121557	2/8/202
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	36304	2/8/2020
-		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	36305	2/8/2020
_		Renewal in process,
		inspection occurred
		February 17-19, 2020.

		New permits expected
		in April 2020.
Conveyance Permit	90171	2/7/2020
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	99368	2/8/2020
-		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	99562	2/8/2020
		Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	99563	2/8/2020
Conveyance i cinii	77203	Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	99564	2/8/2020
Conveyance i ciniit	77304	Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Conveyance Permit	99565	2/8/2020
Conveyance i crimit	77303	Renewal in process,
		inspection occurred
		February 17-19, 2020.
		New permits expected
		in April 2020.
Radioactive Material License	0488-19	6/28/2024
The College of America Pathologists	2273801	8/22/2021
Laboratory Certification	0052	10/27/2021
The Joint Commission - Hospital	9953	10/27/2021
Accreditation Program	0053	(/21/2020
The Joint Commission - Primary Stroke	9953	6/21/2020
Federal Communications Commission	KUX246	2/9/2024
Private Radio Licenses		

Federal Communications Commission	KWK570	3/21/2024
	KWK3/0	3/21/2024
Private Radio Licenses		
Federal Communications Commission	WQHA434	6/11/2027
Private Radio Licenses		
Federal Communications Commission	WQIG242	1/30/2028
Private Radio Licenses		
California Department of Tax and Fee	097962355-10000	
Administration Seller's Permit		
Los Angeles County Department of Mental	N/A	N/A
Health Consolidated Medi-Cal		
Re-Certification Approval for St. Francis		
Medical Center Children's Center		
Baby-Friendly USA Designation as Baby-	N/A	12/8/2024
Friendly Hospital		
American College of Surgeons VRC	N/A	11/20/2021
Committee on Trauma Verification as		
Level II Trauma Center		

Provider Number Listing				
Medicare Hospital				
05-0104 St Francis Medical Center				
55-5238	St Francis Medical Center - SNF			

Medi-Cal	Hospital		
	St Francis Medical Center		
HSC30104G	Acute Inpatient Contract		
ZZT30104G	Acute Inpatient Non-Contract		
ZZT40104G	Outpatient Contract		
LTC55238G	SNF Inpatient		

OSHPD	Hospital	
106190754	St Francis Medical Center	

Schedule 1.7(c)(i) - Leased Real Property

St. Francis Medical Center as Tenant

- 1. Lease Agreement, dated May 1, 2018 between St. Francis Medical and Hopevale Properties, L.P. c/o Reliable Properties for the premises located at 4390 Tweedy Blvd., South Gate, CA 90280 (Expires May 31, 2020).
- St. Francis Medical Plaza Office Space Lease, dated January 1, 2006, between St. Francis Medical Center (as Tenant) and St. Francis-Lynwood Medical Plaza L.P. (as Landlord) for the premises located at 3628 E. Imperial Highway, Lynwood, CA 90262, as amended by that certain First Amendment to Lease, dated May 1, 2006, the Second Amendment to Lease, dated February 7, 2007, the Third Amendment to Lease, dated November 29, 2007, the Fourth Amendment to Lease, dated January 1, 2010, between St. Francis Medical Center (as Tenant) and NHP/PMB St. Francis-Lynwood Medical Plaza LLC (as Landlord), the Fifth Amendment to Lease, dated December 31, 2010, the Sixth Amendment to Office Lease and Agreement Regarding Property Tax Protection, dated May 27, 2011, the Seventh Amendment to Lease, dated March 27, 2012, the Eighth Amendment to Lease, dated May 1, 2013, the Ninth Amendment to Lease, dated September 9, 2013, the Consent of Prime Landlord to Sublease, dated April 1, 2014 by NHP/PMB St. Francis Lynwood Medical Plaza, LLC, the Tenth Amendment to Lease, dated November 20, 2015, the Consent of Prime Landlord to Sublease, dated January 15, 2016, by NHP/PMB St. Francis Lynwood Medical Plaza, LLC, the Eleventh Amendment to Lease, dated September 27, 2016, and the Consent of Prime Landlord to Sublease, dated December 1, 2016, by NHP/PMB St. Francis Lynwood Medical Plaza, LLC (Expires December 31, 2021).
- 3. Standard Multi-Tenant Office Lease-Gross, dated March 1, 2006, between St. Francis Medical Center (as Lessee) and Sunshine Capital Group, LLC (as Lessor) for the premises located at 3680 E. Imperial Hwy Suites 450, 525 and 550, Lynwood, CA 90262, as amended by that certain First Amendment to Office Lease, dated October 23, 2007, the Second Amendment to Lease, dated December 5, 2012, the Third Amendment to Lease, dated June 25, 2013, and the Fourth Amendment to Lease, dated September 17, 2013 (Expired September 30, 2018).⁵

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⁵ Within the Lease Schedules "*" indicates the lease is currently month-to-month.

Schedule 1.7(c)(ii) - Tenant Leases

St. Francis Medical Center as Landlord

- 1. Parking Space Lease, dated on or about January 7, 2018 between St. Francis Medical Center (as Landlord) and Davita Medical Management (as Tenant) for the premises located at 2700 E. Slauson Avenue, Huntington Park, CA 90255 as amended by that certain First Amendment, dated January 10, 2019 (Expires October 28, 2019).*
- 2. Medical Office Building Ground Lease, dated January 1, 1993 between St. Francis Medical Center (as Landlord) and Pacific Medical Buildings, L.P. (as Tenant) for the premises located in Lynwood, CA, as amended by that certain First Amendment to Medical Office Building Ground Lease, dated February 1, 1993, the Second Amendment to Medical Office Building Ground Lease, dated May 1, 1993, the Assignment and Assumption of Leases and Subleases dated, June 4, 1993 between Pacific Medical Buildings, L.P. (as Assignor) and St. Francis-Lynwood Medical Plaza, L.P. (as Assignee), and the Grant and Reservation of Easements and Parking Covenants by St. Francis Medical Center, dated January 1, 1993 (Expires January 1, 2048).
- 3. Parking Garage Ground Lease, dated January 1, 1993 between St. Francis Medical Center (as Landlord) and Pacific Medical Buildings, L.P. (as Tenant) for the premises located in Lynwood, CA, as amended by that certain Assignment and Assumption of Leases and Subleases, dated June 4, 1993 between Pacific Medical Buildings, L.P. (as Assignor) and St. Francis-Lynwood Medical Plaza, L.P. (as Assignee) (Expires January 1, 2048).
- 4. Sublease, dated December 1, 2016, between St. Francis Medical Center (as Sublessor) and Verity Medical Foundation (as Sublessee) for the premises located at 3628 East Imperial Highway Suite 408, Lynwood, CA 90262 (Expires December 31, 2020).
- 5. Sublease, dated January 15, 2016, between St. Francis Medical Center (as Sublessor) and St. Francis Multispecialty Medical Group, Inc. (as Sublessee) for the premises located at 3628 East Imperial Highway Suite 303, Lynwood, CA 90262, as amended by that certain First Amendment to Sublease between St. Francis Medical Center (Sublessor) and St. Francis Multispecialty Medical Group, Inc. (Sublessee), dated December 24, 2019. (Expires December 31, 2020).

Verity Holdings, LLC as Landlord

- 1. Apartment Lease, dated July 10, 2015, between Verity Holdings, LLC, successor-in-interest to St. Francis Medical Center (as Landlord) and Diane Clark (as Tenant) for the premises located at 3570 Brenton Avenue, Apt. B, Lynwood, CA 90262 *
- 2. Apartment Lease, dated July 10, 2015, between Verity Holdings, LLC, successor-in-interest to St. Francis Medical Center (as Landlord) and Gregory Slack (as Tenant) for the premises located at 3570 Brenton Avenue, Apt. A, Lynwood, CA 90262 *
- 3. Apartment Lease, dated September 1, 2015, between Verity Holdings, LLC, successor-ininterest to St. Francis Medical Center (as Landlord) and Marco Monteon (as Tenant) for the premises located at 3570 Brenton Avenue, Apt. D, Lynwood, CA 90262 *

Schedule 1.7(d) - Assigned Contracts and Assigned Leases

Ref #	Debtor	Contract Counterparty Nature of Contact / Lease		Termination Date	Cure Amount
57	St. Francis Medical Center	AMEDA INC	BREAST PUMP AND ACCESSORIES	10/31/2020	\$1,965.25
65	St. Francis Medical Center	AMERICAN RED CROSS	BLOOD PRODUCTS	11/11/2018	\$247,033.00
94	St. Francis Medical Center	ARJO INC	PATIENT LIFTS	7/31/2021	\$20,516.56
95	St. Francis Medical Center	ARROW INTERNATIONAL INC	HEMODYNAMIC MONITORING PRODUCT	6/30/2020	\$24,438.28
100	St. Francis Medical Center	ASAHI INTECC USA INC	DIC PRODUCTS	6/30/2019	\$3,417.77
136	St. Francis Medical Center	BAUSCH AND LOMB	OPHTHALMOLOGY PRODUCTS	6/30/2020	\$3,316.97
142	St. Francis Medical Center	BAYER MEDICAL CARE LLC	CM INJECTORS AND DISPOSABLES	12/31/2020	\$46,138.51
143	St. Francis Medical Center	BAYER MEDICAL CARE LLC	CONTRAST MEDIA MR	12/31/2020	
157	St. Francis Medical Center	BIO RAD LABORATORIES DIAGNOSTICS	BLOOD BANK ANALYZERS REAGENTS	1/31/2019	\$9,387.74
163	St. Francis Medical Center	BIOVENTUS LLC	BONE AND BONE SUBSTITUTE PRODUCTS	6/30/2021	\$15,189.80
164	St. Francis Medical Center	BIOVENTUS LLC	SYNTHETIC IMPLANTABLE PRODUCTS	6/30/2021	\$13,109.00
190	St. Francis Medical Center	BRASSELER USA MEDICAL LLC	ORTHOPEDIC POWER TOOLS	4/30/2019	\$1,224.86
338	St. Francis Medical Center	CAREFUSION	CHLOROHEXADINE GLUCONATE (CHG)	7/31/2020	\$730.96
396	St. Francis Medical Center	COOK MEDICAL INC	SPECIALTY UROLOGY PRODUCTS	12/31/2020	
397	St. Francis Medical Center	COOK MEDICAL INC	GASTROINTESTINAL ENDOSCOPY	1/31/2019	
398	St. Francis Medical Center	COOK MEDICAL INC	PERIPHERAL AND BILIARY STENTS	1/31/2020	
399	St. Francis Medical Center	COOK MEDICAL INC	DIR PRODUCTS	1/31/2020	\$60,694.99
400	St. Francis Medical Center	COOK MEDICAL INC	CARDIAC RHYTHM MANAGEMENT	3/31/2020	
401	St. Francis Medical Center	COOK MEDICAL INC	VENA CAVA FILTERS	7/31/2020	
402	St. Francis Medical Center	COOK MEDICAL INC	HIGH RISK OBGYN PRODS MED/SURG	12/31/2019	
403	St. Francis Medical Center	COOK MEDICAL INC	HIGH RISK OBGYN PROD SPECIALTY	12/31/2019	
449	St. Francis Medical Center	DAVITA MEDICAL MANAGEMENT LLC	LEASE-AS LANDLORD	2/28/2019	\$0.00
519	St. Francis Medical Center	GRACE MEDICAL	ENT IMPLANTS AND INSTRUMENTS	10/31/2019	\$180.86

525	St. Francis Medical Center	HARDY DIAGNOSTICS	MANUAL MICROBIOLOGY	12/31/2019	\$7,043.31
539	St. Francis Medical Center	HELMER SCIENTIFIC	GENERAL LABORATORY PRODUCTS	3/31/2021	\$131.75
550	St. Francis Medical Center	HOPEVALE PROPERTIES LP (RELIABLE PROPERTIES) FKA CHUNG SUK PU FKA WIN PROPERTY MANAGEMENT	LEASE-AS TENANT	4/30/2019	\$0.00
556	St. Francis Medical Center	HUFFBURT PROPERTY LLC (FKA JAMES H. DEWALD TRUST)	LEASE-AS TENANT	4/30/2019	\$0.00
557	St. Francis Medical Center	HUFFBURT PROPERTY LLC (FKA JAMES H. DEWALD TRUST)	LEASE-AS TENANT	4/30/2019	
625	St. Francis Medical Center	LEICA MICROSYSTEMS INC	HISTOLOGY AND CYTOLOGY	3/31/2021	\$445.41
631	St. Francis Medical Center	LIVANOVA USA INC	PERFUSION PRODUCTS	1/31/2021	\$2,075.00
647	St. Francis Medical Center	Maintex Inc	HOUSEKEEPING SUPPLIES	12/31/2019	\$2,500.00
670	St. Francis Medical Center	MEDCOMP	DIALYSIS PRODUCTS	10/31/2020	\$4,623.00
830	St. Francis Medical Center	MERCEDES MEDICAL INC	HISTOLOGY AND CYTOLOGY	1/31/2021	\$910.00
838	St. Francis Medical Center	MICROTEK MEDICAL (ECOLAB)	OR EQUIPMENT DRAPES	3/31/2019	\$21,008.98
871	St. Francis Medical Center	NEUROSTRUCTURES INC	SPINAL IMPLANTS AND PRODUCTS	6/22/2019	\$3,307.50
896	St. Francis Medical Center	ORASURE TECHNOLOGIES INC	RAPID DIAGNOSTIC TEST KITS	10/31/2021	\$7,270.80
906	St. Francis Medical Center	PACIFIC MEDICAL BUILDINGS L.P. (ST. FRANCIS LYNWOOD MEDICAL PLAZA, LLC)	LEASE-AS LANDLORD	12/31/2047	\$0.00
907	St. Francis Medical Center	PACIFIC MEDICAL BUILDINGS L.P. (ST. FRANCIS LYNWOOD MEDICAL PLAZA, LLC)	LEASE-AS LANDLORD	12/31/2047	
919	St. Francis Medical Center	PENUMBRA INC	DIR PRODUCTS	1/31/2020	\$7,985.48
920	St. Francis Medical Center	PENUMBRA INC	NEUROVASCULAR INT RADIOLOGY	8/31/2020	
992	St. Francis Medical Center	SMITH & NEPHEW INC ENDOSCOPY DIV	ARTHROSCOPY SUPPLIES	4/30/2019	
993	St. Francis Medical Center	SMITH & NEPHEW INC WOUND MANAGEMENT DIV	SKIN INTEGRITY: WOUND CARE	3/31/2020	
994	St. Francis Medical Center	SMITH & NEPHEW INC WOUND MANAGEMENT DIV	SKIN INTEGRITY: SKIN CLENSER	3/31/2020	\$223,752.45
995	St. Francis Medical Center	SMITH & NEPHEW INC WOUND MANAGEMENT DIV	SURGICAL WOUND DEBRIDEMENT	5/31/2020	

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996	St. Francis	SMITH & NEPHEW	ORTHO TOTAL JOINT	9/30/2019	
	Medical Center	ORTHOPEDIC	IMPLANTS		
997	St. Francis	SMITHS MEDICAL ASD	ARTERIAL BLOOD GAS	11/30/2020	
	Medical Center	INC	KITS		
998	St. Francis	SMITHS MEDICAL ASD	SAFETY HUBER NEEDLES	2/28/2021	
	Medical Center	INC			
999	St. Francis	SMITHS MEDICAL ASD	INFUSION DEVICES	1/31/2020	
	Medical Center	INC			
1000	St. Francis	SMITHS MEDICAL ASD	PULSE OXIMETRY AND	4/30/2021	
	Medical Center	INC	CAPNOGRAPHY		
1001	St. Francis	SMITHS MEDICAL ASD	SAFETY HYPODERMIC	9/30/2019	\$6,818.23
	Medical Center	INC	PRODUCTS		
1002	St. Francis	SMITHS MEDICAL ASD	SAFETY IV CATHETERS	9/30/2019	1
	Medical Center	INC			
1003	St. Francis	SMITHS MEDICAL ASD	TRACHEOSTOMY TUBES	9/30/2021	1
	Medical Center	INC			
1004	St. Francis	SMITHS MEDICAL ASD	TEMPERATURE	12/31/2018	1
	Medical Center	INC	MONITORING PRODUCTS		
1005	St. Francis	SMITHS MEDICAL ASD	REGIONAL ANESTHESIA	1/31/2019	1
	Medical Center	INC	TRAYS		
1018	St. Francis	ST JUDE MEDICAL	DIC PRODUCTS	6/30/2019	
	Medical Center				Φ.5.67.70
1019	St. Francis	ST JUDE MEDICAL	CARDIAC RHYTHEM	11/14/2020	\$567.79
	Medical Center		MANAGEMENT		
1021	St. Francis	ST. FRANCIS LYNWOOD	LEASE-AS TENANT	12/31/2021	\$97,282.52
	Medical Center	MEDICAL PLAZA, LLC			
1022	St. Francis	St. Francis Multispecialty	SUBLEASE AGREEMENT	1/31/2018	\$0.00
	Medical Center	Clinic			
1059	St. Francis	STRYKER ORTHOPEDICS	ORTHOPEDIC TOTAL	5/31/2020	
	Medical Center		JOINT PRODUCTS		\$200.744.50
1060	St. Francis	STRYKER ORTHOPEDICS	GENERAL ORTHO	10/31/2019	\$398,744.58
	Medical Center		TRAUMA PRODUCTS		
1129	St. Francis	Verity Medical Foundation	SUBLEASE AGREEMENT	12/31/2020	\$7,700.00
	Medical Center	-			

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Ref#	Debtor	Contract Counterparty	Nature of Contact / Lease	Termination Date	Seton Medical Center & Coastside	St. Francis Medical Center	Verity Health System
93	V Hold.	Campus Physical Therapy	Lease-as Landlord	7/31/2027	\$0.00	\$0.00	\$0.00
138	V Hold.	Dave, Rajan, MD	Lease-as Tenant	9/30/2017	\$0.00	\$0.00	\$0.00
201	V Hold.	Hsiao, Michael	Lease-other	5/10/2017	\$0.00	\$0.00	\$0.00
244	V Hold.	Lee, Shu May MD, Inc.	Lease-as Landlord	2/28/2022	\$0.00	\$0.00	\$0.00
257	V Hold.	Longar, Susan MD	Lease-as Landlord	3/31/2022	\$0.00	\$0.00	\$0.00
266	VHS	Mariposa 2040 LLC	Lease-as Tenant	6/30/2047	\$0.00	\$0.00	\$0.00
289	V Hold.	Medicus Integrated Health Services, Inc.	Lease-as Landlord	2/28/2022	\$0.00	\$0.00	\$0.00
323	V Hold.	Mulligan, Timothy, MD	Lease-as Landlord	4/30/2022	\$0.00	\$0.00	\$0.00
329	V Hold.	Nantworks, LLC	Lease-office space	3/31/2019	\$0.00	\$0.00	\$34,722.48
362	V Hold.	Order of Malta Los Angeles, Free Clinic	Lease-as Landlord	6/30/2022	\$0.00	\$0.00	\$0.00
419	V Hold.	Rajan Davie, M.D.	Lease-as Landlord	9/30/2017	\$0.00	\$0.00	\$0.00
420	V Hold.	Ranavat, Amritlal MD	Lease-as Landlord	12/31/2017	\$0.00	\$0.00	\$0.00
421	V Hold.	Raymond Dugan Velasco, MD, Inc.	Lease-as Landlord	4/30/2022	\$0.00	\$0.00	\$0.00
472	V Hold.	Stefan, Michael R., M. D.	Lease-as Landlord	4/14/2022	\$0.00	\$0.00	\$0.00
527	V Hold.	Uy, Santos MD	Lease-as Landlord	11/30/2021	\$0.00	\$0.00	\$0.00
538	V Hold.	Verity Medical Foundation	Lease-as Tenant	7/31/2022	\$0.00	\$0.00	\$0.00

561	V Hold.	Yamamoto, Kenneth MD	Lease-as Landlord	5/31/2019	\$0.00	\$0.00	\$0.00
Added	V Hold.	House Ear Institute	Tenant Lease	2/28/2021	\$0.00	\$0.00	\$0.00
Added	V Hold.	Rolando Mercader, M.D.	Tenant Lease	7/31/2020	\$0.00	\$0.00	\$0.00
Added	V Hold.	Diane Clark	Tenant Lease	Monthly	\$0.00	\$0.00	\$0.00
Added	V Hold.	Gregory Slack	Tenant Lease	Monthly	\$0.00	\$0.00	\$0.00
Added	V Hold.	Marco Monteon	Tenant Lease	Monthly	\$0.00	\$0.00	\$0.00

Schedule 1.7(I) - Permitted Exceptions

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Schedule 1.8(bb) - Other Excluded Assets

Schedule 1.9(i) - Other Obligations

Schedule 2.4 - Seller's Knowledge of Breach or Default

Schedule 2.5 - Brokers and Finders (Sellers)

Cain Brothers, a division of KeyBanc Capital Markets.

Schedule 2.7 - Compliance (Sellers)

See Confidential Side Disclosure Letter, dated of even date herewith.

Schedule 2.8 - Required Consents (Sellers)

None, other than those consents required under §365 of the Bankruptcy Code.

Schedule 2.9(b) - Environmental Matters (Sellers)

Underground storage tank non-compliance notice issued by Los Angeles Department of Water and Power (LADWP) in September 2016 to Saint Francis Medical Center. Seller removed tank per closure permit issued to Saint Francis Medical Center by LADWP. There was no soil contamination or clean up necessary.

Schedule 2.11 - Missing Material Licenses (Sellers)

SFMC timely submitted the laboratory license for renewal and has received confirmation that CDPH Laboratory Field Services has received the renewal, is processing it, and the hospital may continue testing without penalty.

Schedule 2.13 - Non-Bankruptcy Court Legal Proceedings (Sellers)

Em	ployment Practices Liability Litig	gation
Plaintiff/Grievant	Venue	Case Number(s)
Ahinasi, Sonnia	San Bernardino County Superior Court	CIVDS1822881
Aliazis, Tricia	EEOC Charge	37A-2019-03433-C;
Aliazis, Ilicia	DFEH Charge	201903-05587626
Aragon, Jasmine	Los Angeles County Superior Court	BC717447
Brown, Star		Complaint Not Yet Filed
Capizzi, Renee		Mediation
Carcamo, Rosa	Los Angeles County Superior Court	TC029195
Carter, Margena		Right To Sue Letter
Dolmo, Norma	EEOC Charge DFEH Charge	480-2019-01625
Engelman, Ivonne *settlement in process	Los Angeles County Superior Court	BC704524
Harris, Leonard	Los Angeles County Superior Court	19STVC38595
Martin, Joan	EEOC Charge	37A-2018-02446
Nguyen, Diane	Los Angeles County Superior Court	BC713041
Nguyen, Natalie	Los Angeles County Superior Court; EEOC Charge	Small Claims 19CMSC01398; 480-2019-00050
Raj, Aaron		Notice Of Intent
Rapp, Dwight		Lawsuit Not Yet Filed - SOL of 4/17/20
Sorto, Cynthia	Los Angeles County Superior Court	20STCV04718
Waheed, Wahidi, Ernesto Madrgil, et al	San Mateo Superior Court	18-CIV-03214
Xue, Baoru		Demand Letter
	General Liability Litigation	
Plaintiff	Venue	Case Number(s)
Arreola, Maria		Notice Of Intent
Burell, Lisa		Request For Payment (auto-related)
Cortes, Synthia	Los Angeles County Superior Court	BC659504

Hernandez, Iris	Los Angeles County Superior	BC681228
ŕ	Court	
Khajekarrameddin, Frangis	Los Angeles County Superior Court	BC712663
Woolum, Dale		Notice Of Intent
	Malpractice (Professional Liability	y) Litigation
Plaintiff	Venue	Case Number(s)
Aguirre Huerta, Rafael	Los Angeles County Superior Court	19STCV29922
Allen, III, LeRoy & Perkins, LaTrice		Notice Of Intent
Ancira, Mateo, by and through guardian ad litem Yolanda Frias	Los Angeles County Superior Court	19STCV23682
Arencibia, Vivian	Los Angeles County Superior Court	BC673423
Birdsong, Erica		Notice Of Intent
Braun, Brian	Los Angeles County Superior Court	19STCV13074
Bustamante, Marvela	Los Angeles County Superior Court	19STCV22710
Childress, Alberta	Los Angeles County Superior Court	20STCV00666
Correa, Maximino	Los Angeles County Superior Court	BC625271
De Los Angeles, Maria		Notice Of Intent
Durham, Breta	Los Angeles County Superior Court	BC680199
Ferguson, William	Los Angeles County Superior Court	19STCV08618
Flores, Luz	Los Angeles County Superior Court	19STCV38243
Fuentes, Federico	Los Angeles County Superior Court	19STCV08306
Hernandez, Daniel	Los Angeles County Superior Court	BC687878
Iniguez, Aida	Los Angeles County Superior Court	BC616038
Lopez, Monique	Potentially Compensable Incident	No Complaint, Demand Letter, Or Notice Of Intent At This Time
Mitchell, Alice		Letter To Preserve Record
Morataya, Jessica	Los Angeles County Superior Court	BC712998

Navarro, Richard	Los Angeles County Superior Court	BC669695
Ramirez, Guadalupe		Notice Of Intent
Robles, Josefina	Los Angeles County Superior Court	8C697012
Rodriguez, Yolanda by and through, Successor-in-Interest Corinna Jimenez, et al	Los Angeles County Superior Court	Notice Of Intent And Unserved Complaint Filed, Case No. 19STCV29707
Rojas, John	Los Angeles County Superior Court	Notice Of Intent And Unserved Complaint Filed, Case No. 19STCV29868 (SFMC not named or served)
Rubio, Alicia, by and through, guardian ad litem Cariola Rubio	Los Angeles County Superior Court	18STCV04410
Saleh, Ebtissam	Los Angeles County Superior Court	BC718838
Sanchez, Isabel		Notice Of Intent
Sprownson, Tammy	Los Angeles County Superior Court	5C724114
Vazquez, Eduardo, by and through biological mother, Denia Carolina Alvardo	Los Angeles County Superior Court	BC609128
Zavala, Adamari, by and through, guardian ad litem, A11 Adanesne Quiñones	Los Angeles County Superior Court	BC691431

Workers' Compensation Cases		
Grievant	Date of Loss	Case Number(s)
Acosta, Leslie	5/24/2018	ADJ12476569
Navarro Gutierrez,	10/23/2018	ADJ12149342
Giselle		
Sanders, Valencia	11/17/2016	ADJ10754107
Haith, Leilani	11/17/2016	ADJ1066160
Sutton, Tina	3/5/2013	ADJ11216966
Jean, Marlene	3/2/2010	ADJ7610324

Ponce, Diana	10/19/2015	
Balderas-St. Pierre,	10/17/2015	
Luz		
Balderas-St. Pierre,	11/18/2016	
Luz		
Monteon, Marco	9/20/2016	ADJ12088746
Padilla, Rebecca	1/25/2009	
Werner, Wendie	10/17/2010	ADJ7620832
Monteon, Angie	9/5/2012	ADJ9223401
Gardea, Richard	4/26/2004	ADJ11072161
Casey, Rochelle	11/7/2015	ADJ11332260
Bombay, Maura	9/16/2006	ADJ5815856
Anaya, Gloria	3/21/2009	ADJ7228730
Jones, Lisa	1/6/2004	ADJ772382
Herrera, Martha	1/31/2012	ADJ8485301
Gardea, Richard	5/8/2014	ADJ11073773
Silva, Marcelina	1/14/2015	
Silva, Marcelina	4/6/2016	
Anaya, Gloria	8/14/2009	ADJ7228730
Lee, Belinda	1/13/2015	ADJ12991056
Mendez, Maria	4/20/2015	ADJ12209*530
Quiñonez, Maria	7/10/2015	
Hernandez, Lorena	4/8/2013	ADJ8942433
Reed, Charotta	2/18/2010	ADJ7309641
Wang, Xiaoling	1/11/2012	ADJ8180221
Ganzon, Nancy	3/20/2012	ADJ8391108
Martinez, Marina C	2/6/2015	ADJ11955687
Mendez, Maria	2/8/2016	ADJ12209530
Infante, Elida	5/14/2006	ADJ4439918
Harris, Gloria	7/27/1984	ADJ1323480
Wills, Ora	8/17/1989	ADJ2755470
McCoy, Virginia	1/24/2017	ADJ10802194
Maravilla, Fernando	2/15/2017	ADJ10772424
Sears, Andrea	2/28/2017	
Giannelli, Michelle	3/2/2017	
Jornacion, Wilfredo	5/18/2017	ADJ12475946
Martirosyan, Alik	6/6/2017	
Epps, Cleveland	6/23/2017	ADJ11035557
Plaza, Caroline	6/27/2017	ADJ12089432
Elizalde Maria	6/27/2017	ADJ11186591
Harris, Stanley	11/22/2017	ADJ11498006
Espinoza, Ramon	10/10/2017	
Harris, Stanley	5/15/2018	ADJ11498006

Diaz, Gabriela	6/9/2018	
Malone, Veronica	12/21/2017	ADJ12557870
Medal, Sonia	1/9/2018	ADJ11664975
Gardea, Richard	6/30/2016	ADJ11072161
Torres-Olivares, Maria	1/11/2018	ADJ11799845
Dacio, Joicelyne	12/31/2017	110111755015
Roots Chandra	1/26/2018	ADJ12964974
King, LaVonda	2/1/2018	112012701771
Monteon Marco	2/8/2018	ADJ12088798
Zavala, Mayra	2/28/2018	112012000770
Jones, Leatrice	4/5/2018	
Casey, Rochelle	7/18/2018	ADJ11395500
Ramirez, Teresita	8/22/2018	1120110,000
Smith, Rita	10/1/2018	
Meza, Maria	10/4/2018	ADJ11906361
Scrubb, Jacqueline	11/16/2018	112011700001
Chavez, Sandra	12/4/2018	
Boub, Theodore	2/13/2018	ADJ11965517
Armstrong, Gary	2/1/2019	ADJ2488567
Rodriguez, Isaac	2/27/2019	ADJ2050556
Ricketts, Chanel	3/9/2019	ADJ12129607
Cariaso, Sylvester	7/3/2014	
Monteon, Marco Jr	2/25/2019	ADJ12092140
Duffy, Earl	5/23/2019	
Jadraque-Olmos, Anna	6/10/2019	ADJ1271881
Dominguez, Cassidy	5/21/2019	ADJ12411106
Williams, Linda	7/15/2019	
Hill, Larry	5/17/2019	
Palomares, Reyna	7/31/2019	
Pham, Patty	7/26/2019	ADJ12566853
Duran, Monica	8/2/2019	ADJ12795212
Giannelli, Michelle	8/27/2019	
Santos, Grace Mary	9/6/2019	
Morales Silva, Angelita	8/14/2019	ADJ12504328
Morales Silva, Anqelita	8/21/2019	ADJ2505618
Duronslet, Devine	9/21/2019	
Alonza, Kathryn	9/20/2019	
Malone, Veronica	4/19/2019	ADJ12557869
Partida, Aurelio	10/1/2019	
Washington, Shirlee	10/6/2019	ADJ12640087
Plaza, Caroline	5/30/2019	ADJ12748038
Harris, Stanley	11/8/2019	ADJ12983668
Yepez, Consuelo	11/12/2019	

11/1/2019	
9/11/2019	ADJ12675128
12/18/2019	
12/31/2019	
10/15/2019	ADJ12964974
2/26/2018	ADJ13012642
	9/11/2019 12/18/2019 12/31/2019 10/15/2019

Appeals

Certain Medicare and Medicaid Group Appeals Handled By Two Law Firms: Stephenson, Aquisto & Coleman; And Hooper, Lundy and Bookman

	Bookman	
Union	Grievant/Case Name	Grievance Number
United Nurses	Carcamo, Rosa	SM 04-18
Associations of		
CA/Union of Health		
Care Professionals		
	Labor Grievances	
Union	Grievant/Case Name	Grievant Number
SEIU	Class Action - for SEIU	
	Bargaining Unit	
SEIU	Class Action - for SEIU	
	Bargaining Unit	
UNAC	Employee given Corrective	SFMC SB 01-20
	Action Plan (CAP) without	
	union representative	
UNAC	Union grieved and	SM 04-20
	written/verbal warning given	
	to employee	
UNAC	Union grieved disciplinary	SM 07-20
	action and employee received	
	written warning. Union	
	position is that written	
	warning should have been a	
	CAP	
UNAC v. SFMC	National Labor Relations	ULP-21-CA-231856
	Board - Region 21	
UNAC	Union grieved and CAP	SM 06-20

Schedule 2.19 - List of Excluded Individuals (Sellers)

Schedule 3.4 - No Violation (Purchaser)

Schedule 3.7 - Legal Proceedings (Purchaser)

Schedule 5.3 - Hospital Employees

See attached folder "Schedule 5.3 Hospital Employees"

Schedule 11.3 - Tax Allocation Schedule

The Parties agree that within sixty (60) days subsequent to the Closing Date (the "Allocation Date"), the Purchase Price shall be allocated to the Assets using the residual method and based upon the agreed fair market value of the various Classes of the Assets set forth below, as reasonably determined by the Purchaser and Seller, consistent with Section 1060 of the Internal Revenue Code. In particular, the Parties shall mutually agree upon the tax allocation associated with the Assets of Verity Holdings.

Class of Assets
Class I Assets (cash and general deposit accounts)
Class II Assets (Publicly traded stock; U.S. Government Securities)
Class III Assets (Accounts Receivable)
Class IV Assets (Inventory)
Class V Assets (Property, Plant and Equipment)
Class VI Assets (Intangibles other than Goodwill)
Class VII Assets (Goodwill)

EXHIBIT 2

Prime's A/R Reconciliation Notice



January 25, 2021

VIA FEDERAL EXPRESS

Verity Health System of California, Inc. 601 South Figueroa St., Suite 4050 Los Angeles, CA 90017-5704 **Attention:** Chief Executive Officer

Dentons US LLP 601 South Figueroa St., Suite 2500 Los Angeles, CA 90017-5704 **Attention:** Tania Moyron, Esq. Telephone: 213-243-6101

VIA EMAIL ONLY

Counsel for Verity, Hope Levy-Biehl HopeLevyBiehl@dwt.com

Counsel for Verity, Samuel Maizel Samuel.Maizel@dentons.com

Counsel for Verity, Tania Moyron Tania.Moyron@dentons.com

RE: St. Francis Medical Center: Purchaser's Notice of Accounts Receivable Reconciliation Pursuant to Section 1.12 of Asset Purchase Agreement

Hope, Tania, and Sam,

I am writing pursuant to Section 1.12 of that certain Asset Purchase Agreement dated April 3, 2020 (the "APA"), by and among St. Francis Medical Center, a California nonprofit public benefit corporation ("SFMC"), Verity Holdings, LLC, a California limited liability company ("Verity Holdings"), Verity Health System of California, Inc., a California nonprofit public benefit corporation ("VHS" and, together with SFMC and Verity Holdings, the "Sellers" and each individually a "Seller") and Prime Healthcare Services, Inc., a Delaware corporation ("Purchaser"), to provide Purchaser's A/R Accounting Schedule, together with supporting data.¹ As you know, Purchaser paid \$61 Million for the Accounts Receivable based on an A/R Target Amount, subject to a post-close reconciliation process. Pursuant to Section 1.12, Purchaser collected the Accounts Receivable for 135 days after the Closing Date (August 13, 2020), and continues to work on collections. 135 days after the Closing Date of August 13, 2020 is December 26, 2020, so that is the last day of the reconciliation period. Section 1.12 states that 30 days after the end of the reconciliation period, January 25, 2021, Purchaser shall provide Sellers "in good faith, a schedule which provides an accounting of the Final A/R Collected (the 'A/R Accounting Schedule'), together with reasonably detailed schedules and data supporting such accounting." After receipt of the A/R Accounting Schedule, Sellers have 60 days to review the proposed Final A/R Collected amount. If Sellers disagree with Purchaser's calculations, Sellers shall notify Purchaser within 60 days of receipt of Purchaser's A/R Accounting Schedule. The parties shall

¹ All capitalized terms used but not defined herein shall have the meanings ascribed in the APA.





then work in good faith to resolve any discrepancies. If the parties are unable to resolve such disagreements within 30 days of Sellers' notice of disagreement, the matter shall be submitted to the Bankruptcy Court for resolution.

After the Final A/R Collected is determined, if the Final A/R Collected is less than the A/R Target Amount, then under Section 1.12(d)(ii), "such deficit amount shall be paid by Sellers to Purchaser within ten (10) business days of the delivery of the accounting of the Final A/R Collected to Sellers (and if not paid, Purchaser shall have the right to offset such amounts against Seller's QAF VI Seller Net Payments)." As set forth in the enclosed Purchaser's A/R Accounting Schedule (the "Schedule"), Purchaser collected a total of \$32,736,688 during the reconciliation period and therefore Sellers owe Purchaser an additional payment of \$28,263,312. The Schedule is a native Excel file with five tabs. The first tab titled Summary is a summary pivot table showing the calculation of the Final A/R Collected. The second tab titled MS4 Detail is cash transaction data out of the electronic medical record ("EMR"). The third tab titled Epic Detail is also cash transaction data out of the EMR. The fourth tab titled Crossover Proration shows the allocation of collections for cross-over claims, where the patient was admitted in MS4, but not discharged prior to midnight on the evening of August 13, 2020. Specifically, the collections for these cross-over claims were allocated by relative portion of total charges after the Closing Date.

The fifth tab titled Collections and Vol. Trend shows total patient billings and volume stratified between inpatient and outpatient from January 2020 through August of 2020. This data and trending analysis shows a precipitous drop in patient volume and billings contemporaneous with the COVID pandemic. Significantly, however, when you take the ratio of collections to patient volume, it demonstrates that average collections by patient (stratified by inpatient versus outpatient) are remarkably consistent from January through August of 2020. This is powerful evidence that the performance of collections on legacy claims remained consistent under Purchaser's watch after the Closing Date. This consistent performance is all the more persuasive because the total collections for January 2020 claims, worked for over 6 months by Sellers, includes nearly a year of collections, and are still less on average than average collections for August 2020 claims worked primarily by Purchaser and which includes only 135 days of collections.

On December 23, 2020, Sellers sent Purchaser a letter identifying certain concerns that Purchaser was purportedly not fulfilling its obligations under the APA with respect to collecting the Accounts Receivable. Sellers' first concern was that Purchaser had not adequately followed up on the status of unpaid claims with respective payors. The basis for this concern was a report from the TRAC system which purported to show that Purchaser had curtailed efforts to follow-up directly with payors from 3,377 follow-ups on the week ending July 31st, to 257 follow-ups on the week ending October 30th, to only 65 contacts for the week ending November 13th. However, the TRAC data relied upon by Sellers does not capture all of Purchaser's efforts to follow-up on claims. Specifically, the TRAC system merely pulls data from MS4, the legacy EMR. But TRAC





only logs a follow-up if the collector goes into individual accounts. If a collector is following up with payors by trying to resolve entire groups of claims, rather than working single accounts, then the TRAC system does not capture that activity. Purchaser's historic and current practice for its other accounts is to follow up with payors on groups of claims, rather than working a single claim at a time. This practice has proven effective and is consistent with Section 1.12(e) of the APA, which states that Purchaser shall "use good faith, commercially reasonable best efforts to collect the Accounts Receivable (including at least the efforts used by Purchaser to collect its other receivables)." Sellers also suggest that Purchaser did not devote sufficient collectors to working the Accounts Receivable, however, Purchaser generally maintained 4 FTEs plus 2 managers to work on the legacy Accounts Receivable.

Sellers' second and third concerns was that Purchaser may not have billed certain claims. Specifically, Sellers include one chart purporting to identify \$1,647,468.51 in claims that Purchaser may not have billed, as well as a second chart purporting to identify another \$16,011,364 in claims that Purchase may not have billed or adequately pursued. As an initial matter, Purchaser has been unable to replicate these charts to determine which claims they purport to represent and therefore requests copies of the reports as well as claim detail for any claim allegedly not billed. Absent a full understanding of these charts, Purchaser can respond at this time by noting that the charts likely represent cross-over claims, which were patients undergoing treatment in the hospital prior to midnight on the evening of the Closing Date and discharged from the hospital after the Closing Date. As Sellers are aware, Purchaser implemented an EMR conversion from MS4 to Epic immediately upon close. Therefore, all cross-over claims were billed out of Epic, not MS4. It appears that these claims remain open in MS4 because they were never billed out of MS4. However, the claims were billed out of Epic and are identified in the fourth tab of the Schedule titled Crossover Proration.

Moreover, with regard to the allegation that Purchaser may not have performed sufficient follow up with ancillary departments in order to bill payors, the fact is that Purchaser dedicated enormous resources to following up on legacy Accounts Receivable. To the extent the chart under Sellers' third concern represents a high volume of medical necessity denials, these are clinical issues as well as prior authorization issues that were handled by Sellers, not Purchaser. Therefore, Purchaser cannot be blamed for the fact that these claims are difficult to collect. Purchaser is eager to review the claims detail for the two charts and will provide a further response upon having sufficient information to do so.

Sellers' fourth concern was that Purchaser purportedly did not provide transparency into the collections process. Specifically, Sellers point to an email dated December 1, 2020 with Ken Wheeler as an example, where Mr. Wheeler directed Sellers to refer questions on collections to him instead of Ana Goff, Director of PFS at the hospital, because Mr. Wheeler stated that Purchaser had moved a corporate team to the collections of those legacy accounts for now. However, the truth is that Sellers have had and continue to have extensive access to Purchaser's





employees and information related to ongoing collections at the hospital. This includes regular calls, emails, and meetings between the Business Office and Finance Departments, with ongoing exchanges of information, data, and reports. Moreover, Sellers retained direct access into the hospital billing and data systems, and regularly accessed that data, as reflected in Sellers' letter. Finally, Sellers have failed to identify any prejudice from Purchaser's alleged lack of transparency into the collections process or the one supposedly illustrative email.

In sum, Purchaser disagrees with the concerns raised in Sellers' December 23, 2020 letter. Based on the enclosed Purchaser's A/R Accounting Schedule, Sellers owe Purchaser an additional payment of \$28,263,312. The fifth tab contained in the Schedule easily demonstrates that the reduction in collections over time is the result of dramatic drops in patient volume and billings due to COVID, not any lack of effort by Purchaser. To the contrary, Purchaser invested enormous resources to collect the Accounts Receivable and was highly motivated to bring in much-needed operating revenue. Purchaser simply would have no reason not to make every effort to collect on these claims. Purchaser is committed to working with Sellers in good faith to review and resolve any disputes related to the schedule. Please let us know once you have had a chance to review and we can set up a time to discuss the schedule.

Very Truly Yours,

A. Joel Richlin, Esq.

Vice President & General Counsel Prime Healthcare Services, Inc.

Direct: 909-235-4235

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Enclosures (*Via Email*): Excel File Titled "Purchaser's AR Accounting Schedule (1-25-21) (Redacted)"

CC (Via E-mail):

Counsel for Purchaser, Gary Gertler GGertler@mwe.com



Excel Tab:

Summary

[See attached]

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SFMC - Collections for Legacy Accounts Receivable

8/13/2020

Closing Date

+ 135 Days	12/26/2020
Month	Collections*
Aug	\$11,447,958
Sep	\$11,560,252
Oct	\$4,757,468
Nov	\$1,134,004
Dec	\$576,025
Grand Total	\$29,475,707 MS4 Transactions, 8/14/2020 - 12/26/2020
	3,260,981 Epic Transactions for Cross-Over Claims, 8/14/2020 - 12/26/2020**
	\$32,736,688 Final A/R Collected
	\$61,000,000 A/R Target Amount
	\$28,263,312 Due to Purchaser

^{*}Collections are shown based on the "transaction date" field, which incorporates all cash recorded into the system from 8/14/2020 to 12/26/2020.

^{**}For cross-over patients admitted in MS4, but not discharged prior to midnight on the evening of 8/13/20, those patients were ultimately billed and collected through Epic.

^{**} As shown in the Crossover Proration Tab, collections for cross-over claims are allocated by relative portion of total charges after the Closing Date.

Excel Tab:

MS4 Detail

[See attached]

ACCT 65647505	ADM DATE 3/17/2018	DIS DATE PT TYPE 3/17/2018 E	PRIM INS PRIM INS DESC 23 PAYMENT PLANS - 30 DAYS		OST DT T 12/24/2020	RAN CD RCPT DESC 9900002 SELF PAY PAYMENT	RCPT AMT T 78.53	OT CHG T 8152	OT ADJ T -4891.2	OT RCPT 1 -3260.8	BALANCE SERV TYPE 0 OP
66255308	9/11/2018	9/14/2018	2016 BLUE CR&BLUE SHLD OUT OF STATE	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	72.91	35245	-25207	-9527.47	510.53 MED
66956442 67002998	4/21/2019 5/5/2019	4/21/2019 O 5/6/2019 E	4612 APPLE/SF SENIOR MISC HMO 99 INSURANCE DENIAL		12/24/2020 12/24/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT 9900002 SELF PAY PAYMENT	0 161.83	8699 4966	-1056.64	-2129.15	8699 MED 1780.21 OP
67146761	6/21/2019	6/24/2019 O	4000 MEDICARE - PART A AND B		12/24/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	0	16028	-15217.29	-648.89	161.82 MED
67227504	7/18/2019	7/19/2019 0	4614 APPLE/DOWNEY SENIOR MISC		12/24/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	0	14798	0	0	14798 MED
67276436 67308601	8/2/2019 8/12/2019	8/2/2019 E 8/13/2019 E	8195 BLUE SHIELD, PPO 23 PAYMENT PLANS - 30 DAYS		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	171.35 182.2	5993 13251	-1880.6 -8878.17	-2570.25 -2550.8	1542.15 OP 1822.03 OP
67341784	8/22/2019	8/23/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	100	5260	-1723.37	-3251.25	285.38 OP
67422543 67490292	9/17/2019	9/17/2019 0	4655 APPLE/SF HEALTH NET SR. HMO		12/24/2020 12/24/2020	9946559 SFIPA,HEALTH NET,SR HMO PYMT	0 131.75	8151 99365	-248 -88239.99	0 -11125.01	7903 ORC 0 MED
67541102	10/14/2019 10/24/2019	10/16/2019 I 10/25/2019 E	7966 REGAL HERITAGE HMO/PPO 23 PAYMENT PLANS - 30 DAYS		12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	500	15106	-10327.38	-3278.62	1500 OP
67561241	11/1/2019	11/5/2019	8210 UNITED HEALTHCARE PPO	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	75.13	61013.28	-53305.28	-7708	0 MED
67639930 67705541	11/27/2019 1/6/2020	11/27/2019 E 1/10/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7965 REGAL HERITAGE COVER CALIE HMO		12/24/2020 12/24/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900002 SELF PAY PAYMENT	232.54 89.07	12670 99396	-12437.46 -78485.98	-232.54 -19306.72	0 OP 1603.3 MED
67765826	1/9/2020	1/31/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER		12/24/2020	9900002 SELF PAY PAYMENT	200	55982	-32103.09	-23478.91	400 ONC
67776518	1/12/2020	1/12/2020 E	7170 KAISER		12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	130	4161	-748.98	-1349.62	2062.4 OP
67803650 67804260	1/27/2020 2/4/2020	1/27/2020 O 2/5/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 8580 ALTA MED BLUE CROSS HMO/PPO		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	1115.35 160	2110 25695	-994.65 -21699	-1115.35 -3436.8	0 US 559.2 MED
67829986	2/5/2020	2/5/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	94.4	1429	-673.64	-755.36	0 RAD
68173855	7/3/2020	7/3/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 25 SELF PAY		12/24/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900002 SELF PAY PAYMENT	111.53	3289	0	-111.53	3177.47 LD 3187.05 OP
68181460 68198118	7/6/2020 7/14/2020	7/7/2020 E 7/14/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT	100 120	3380 5251	-3413.15	-192.95 -1837.85	0 OP
68200682	7/21/2020	7/31/2020 O	4220 APPLE/SF BS SR CAP	12/24/2020	12/24/2020	9942202 APPLE/SF BS SR CAP PMT	0	43729	0	0	43729 ONC
68201979 68203314	7/16/2020 7/16/2020	7/16/2020 O 7/16/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8210 UNITED HEALTHCARE PPO		12/24/2020 12/24/2020	9955618 MISC HMO,M/CAL HMO PYMT 9982109 UNITED HEALTH PLAN PPO PAYMENT	112.65 960	3502 1060	0	-112.65 -960	3389.35 LD 100 OP
68207182	7/18/2020	7/19/2020 E	7170 KAISER		12/24/2020	9971706 KAISER PAYMENT	23587.32	28826	-5238.68	-23587.32	0 OP
68207430	7/19/2020	7/22/2020 I	4600 KAISER,SR HMO		12/24/2020	9946005 KAISER PLDG MEDICARE PAYMENT	18268.16	77075	-58806.84	-18268.16	0 MED
68215474 68223528	7/22/2020 7/26/2020	7/22/2020 E 7/26/2020 E	7964 COVER CALIFORNIA MOLINA 7170 KAISER		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9971706 KAISER PAYMENT	50 5617.16	4059 7338	-3645.62 -1720.84	-413.38 -5617.16	0 OP 0 OP
68231646	7/30/2020	7/31/2020 O	5539 APPLE/DOWNEY MISC M/CAL		12/24/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	853	-811.79	-41.21	0 ORC
68245257	8/5/2020	8/5/2020 O	7221 APPLE/SF BLUE CROSS HMO		12/24/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	3934	0	1540.00	3934 LD
68253954 68254903	8/10/2020 8/12/2020	8/10/2020 O 8/12/2020 O	7351 APPLE/SF BLUE SHIELD HMO 4633 APPLECARE SELECT SENIOR HMO		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9946336 APPLECARE SELECT SENIOR HMO PAYMENT	0	4344 390	-2803.14 0	-1540.86 0	0 MED 390 MSC
68259464	8/12/2020	8/12/2020 O	7221 APPLE/SF BLUE CROSS HMO	12/24/2020	12/24/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	3289	0	0	3289 LD
67848838 67855023	2/12/2020 2/6/2020	2/15/2020 I 2/10/2020 I	7260 HEALTHNET HMO 7350 APPLE/SF UHC WEST PACIFICARE		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	112.5 100	60392 93282	-52175 -86508	-8217 -5896	0 MED 878 MED
67858894	2/27/2020	2/28/2020 O	7072 APPLE/DOWNEY HEALTH NET HMO		12/24/2020	9900002 SELF PAY PAYMENT	105.21	21700	-15387.3	-5891.84	420.86 SUR
67859777	2/7/2020	2/7/2020 E	7953 COVER CALIF LA CARE	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	73	9758	-9033.46	-365	359.54 OP
67888800 67888891	2/17/2020 2/17/2020	2/17/2020 E 2/17/2020 E	7966 REGAL HERITAGE HMO/PPO 7002 BLUE SHIELD,HMO		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	100 65	3675 568	-880 -10.41	-2495 -557.59	300 OP 0 OP
67899914	2/20/2020	2/24/2020 I	8210 UNITED HEALTHCARE PPO	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	150.59	169012	-158750	-9262	1000 MED
67905950 67908640	2/22/2020 2/23/2020	2/22/2020 E 2/24/2020 F	7170 KAISER 7905 AETNA HMO		12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	200	10098 12813	-1817.64 -11504	-4584.78 -750	3695.58 OP 559 OP
67927004	2/23/2020	2/29/2020 E	7002 BLUE SHIELD,HMO		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT	100 150	2719	-696.06	-1672.94	350 OP
67972216	3/16/2020	3/21/2020 I	8210 UNITED HEALTHCARE PPO	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	574.48	42561.76	-31406.82	-10293.16	861.78 MED
67975763 67980805	3/17/2020 3/24/2020	3/17/2020 E 3/25/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 4000 MEDICARE - PART A AND B		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	87.73 117.33	3904 35614	-1240 -12732.6	-2400.77 -22412.05	263.23 OP 469.35 TRM
67984047	3/21/2020	4/9/2020 I	7964 COVER CALIFORNIA MOLINA		12/24/2020	9900002 SELF PAY PAYMENT	200	328956.99	-283240.53	-45516.45	200.01 MED
68012236	4/9/2020	4/9/2020 I	7351 APPLE/SF BLUE SHIELD HMO	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	256.42	8516	-5439	-1282.1	1794.9 LD
68017219 68020437	4/13/2020 4/24/2020	4/13/2020 O 4/26/2020 I	5551 BLUE CROSS M/CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER		12/24/2020 12/24/2020	9955519 LACARE BX MCAL 9900002 SELF PAY PAYMENT	3.65 200	10945 65117	-185.19 -38443	-8.46 -23288.62	10751.35 LD 3385.38 TRM
68042522	4/29/2020	4/29/2020 E	23 PAYMENT PLANS - 30 DAYS		12/24/2020	9900002 SELF PAY PAYMENT	58.38	1061	-710.87	-350.13	0 OP
68043918	4/30/2020	5/2/2020 I	7954 COVER CALIF HEALTHNET		12/24/2020	9900002 SELF PAY PAYMENT	196.74	14584	-5774.21	-4874.79	3935 LD
68049428 68049642	5/3/2020 5/3/2020	5/6/2020 I 5/3/2020 E	7965 REGAL HERITAGE COVER CALIF HMO 8210 UNITED HEALTHCARE PPO		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	146.68 79.95	43291 1649	-31689.38 -50	-6921.34 -1599	4680.28 MED 0 OP
68068519	5/14/2020	5/14/2020 O	7002 BLUE SHIELD, HMO		12/24/2020	9970021 BLUE SHIELD,HMO PYMT	0	871	-248	0	623 ORC
68075522	5/18/2020	5/18/2020 E	7260 HEALTHNET HMO		12/24/2020	9900002 SELF PAY PAYMENT	58.77	5154	-3195	-1665.15	293.85 OP
68082361 68084136	5/21/2020 5/22/2020	5/22/2020 E 5/22/2020 E	8340 AETNA PPO 8195 BLUE SHIELD,PPO		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	111 100	3134 1060	-470 -271.36	-1308 -788.64	1356 OP 0 OP
68087238	5/25/2020	6/6/2020 I	7954 COVER CALIF HEALTHNET	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	100	373095.74	-311373.9	-61352.19	369.65 MED
68101302 68103928	6/1/2020	6/30/2020 O 6/6/2020 I	4015 MEDICARE OUT PATIENT 7002 BLUE SHIELD.HMO		12/24/2020 12/24/2020	9955287 L.A. CARE MEDICAL PMT 9900002 SELF PAY PAYMENT	0 251	3792 34958	-3272.76 -22650	-415.38 -12308	103.86 RHB 0 LD
68114677	6/2/2020 6/7/2020	6/8/2020 O	4248 APPLE/SF HEALTHNET SR CAP		12/24/2020	9942483 APPLECARE/SF HEALTHNET SR CAP PMT	0	14710	-22030	-12306	14710 MED
68139427	6/18/2020	6/19/2020 E	23 PAYMENT PLANS - 30 DAYS	12/24/2020	12/24/2020	9900002 SELF PAY PAYMENT	123.29	2959	-1922.53	-739.74	296.73 OP
68141324 68159185	6/19/2020 6/27/2020	6/19/2020 E 6/27/2020 O	7953 COVER CALIF LA CARE 8123 BLUE CROSS HMO/PPO PRUD BUYER		12/24/2020 12/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	68.66 111.99	5516 3232	-4829.38 -1552.09	-274.64 -1679.91	411.98 OP 0 LD
68165935	6/30/2020	6/30/2020 E	7953 COVER CALIF LA CARE		12/24/2020	9900002 SELF PAY PAYMENT	298.35	2913	-2614.65	-298.35	0 OP
68167519	7/1/2020	7/31/2020 O	5539 APPLE/DOWNEY MISC M/CAL 5539 APPLE/DOWNEY MISC M/CAL		12/24/2020 12/23/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	692	0	0	692 RHB
66578840 66852203	2/25/2019 3/19/2019	2/25/2019 O 3/19/2019 O	5539 APPLE/DOWNEY MISC M/CAL		12/23/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18 18	927 502	-927 -486.8	-18 -33.2	-18 ORC -18 ORC
67084707	6/1/2019	6/30/2019 O	5539 APPLE/DOWNEY MISC M/CAL	12/23/2020	12/23/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	440	-440	-18	-18 MSC
67105304 67118802	6/13/2019 6/11/2019	6/13/2019 O 6/12/2019 O	5909 APPLE SELECT LA CARE M/CAL 5539 APPLE/DOWNEY MISC M/CAL		12/23/2020 12/23/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18 18	1645 300	-1590.72 -276.23	-72.28 -41.77	-18 ORC -18 ONC
67163824	6/27/2019	6/27/2019 O	5539 APPLE/DOWNEY MISC M/CAL		12/23/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	390	-366.23	-41.77	-18 ONC
67464701	10/1/2019	10/31/2019 0	4304 APPLE/SF CARE 1ST CAP MEDICONN 5598 HEALTHNET MEDI-CAL		12/23/2020	9955527 BS PROMISE MCAL PAYMENT	0	98882	-95474	0	3408 ONC
67557199 67564021	11/13/2019 11/4/2019	11/13/2019 O 11/4/2019 O	8003 APPLE/SF RADIOLOGY NON CAP		12/23/2020 12/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9980038 APPLE/SF RADIOLOGY NON CAP PMT	0	1612 8124	0	0	1612 OP 8124 US
67618918	11/20/2019	11/20/2019 O	8003 APPLE/SF RADIOLOGY NON CAP	12/23/2020	12/23/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	0	13647	0	0	13647 CT
68006949 68009166	4/5/2020 4/6/2020	4/5/2020 O 4/8/2020 I	5569 APPLE/SF MISC M/CAL HMO 4647 BLUE CROSS,CACARE,SR.		12/23/2020 12/23/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT 9946476 BLUE CROSS,CACARE,SR. PAYMENT	-7959.74	1770 22289	0 -14329.26	0	1770 MED 7959.74 MED
68042829	4/29/2020	6/16/2020 I	4000 MEDICARE - PART A AND B		12/23/2020	9940008 MEDICARE PART A & B PAYMENT	194537.55	1177300	-982762.45	-194537.55	0 MED
68104801	6/2/2020	6/2/2020 O	4612 APPLE/SF SENIOR MISC HMO	12/23/2020	12/23/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	0	832	-248	0	584 ORC
68123397 68146273	6/16/2020 7/13/2020	6/17/2020 O 7/14/2020 O	4220 APPLE/SF BS SR CAP 5528 LA CARE MEDI-CAL		12/23/2020 12/23/2020	9942202 APPLE/SF BS SR CAP PMT 9955287 L.A. CARE MEDICAL PMT	-27.72	14374 17558	-14274 -16986.02	-544.26	100 SUR 27.72 SUR
68154186	7/13/2020	7/13/2020 E	5528 LA CARE MEDI-CAL	12/23/2020		9955287 L.A. CARE MEDICAL PMT	-60.2	23448	-18563.61	-4824.19	60.2 TRM
68157023 68223429	7/6/2020 7/26/2020	7/7/2020 O 7/26/2020 E	5922 OMNICARE LA CARE M/CAL 5528 LA CARE MEDI-CAL	12/23/2020 12/23/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	-127.68 -30.8	35475 12961	-34296.78 -12376.72	-1050.54 -553.48	127.68 MED 30.8 OP
68223429	7/26/2020	7/28/2020 E 7/28/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	12/23/2020		9955287 L.A. CARE MEDICAL PINT 9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	-30.8	3289	-123/6./2 0	-553.48 0	30.8 OP 3289 LD
68231489	7/30/2020	7/30/2020 E	4259 APPLE/SF SCAN SR. CAP	12/23/2020	12/23/2020	9942590 SFIPA,SCAN,SENIOR,CAP PYMT	0	12315	-12225	0	90 OP
68251370 68256312	8/7/2020 8/10/2020	8/8/2020 O 8/11/2020 E	5664 APPLE/SF HEALTH NET M/CAL CAP 8210 UNITED HEALTHCARE PPO		12/23/2020 12/23/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9982109 UNITED HEALTH PLAN PPO PAYMENT	0	3163 26019	-9766.84	-12902.16	3163 LD 3350 OP
68259738	8/12/2020	8/13/2020 I	7953 COVER CALIF LA CARE		12/23/2020	9979535 COVER CALIF LA CARE PAYMENT	-2864.5	2023.78	840.72	0	2864.5 NSY
68154905	7/13/2020	7/13/2020 O	4607 MISC SR PLAN MCAR HMO *OVERRID		12/22/2020	9946070 HMO SENIOR, MISC PMT	136.36	322	-322	-136.36	-136.36 ORC
68165570 68204155	7/10/2020 7/17/2020	7/11/2020 O 7/17/2020 E	5528 LA CARE MEDI-CAL 5551 BLUE CROSS M/CAL		12/22/2020 12/22/2020	9955287 L.A. CARE MEDICAL PMT 9955519 LACARE BX MCAL	2487.89 10.42	63875 8794	-48199.9 -8555.32	-2487.89 -249.1	13187.21 VAS -10.42 OP
68212018	7/20/2020	7/21/2020 E	5528 LA CARE MEDI-CAL	12/22/2020	12/22/2020	9955287 L.A. CARE MEDICAL PMT	114.08	5513	0	-114.08	5398.92 OP
68250091 62511563	8/7/2020	8/7/2020 E 11/3/2015 I	7745 NUESTRA FAM PACIFICARE HMO 4787 BRAND NEW DAY SENIOR HMO		12/22/2020 12/22/2020	9900002 SELF PAY PAYMENT 9920000 COMMERCIAL INSURANCE PAYMENT	100 11625	15773 28508.25	-14296 -20921.84	-1477 -19211.41	0 OP -11625 MED
64860505	10/31/2015 8/12/2017	8/15/2017 I	4/8/ BRAND NEW DAY SENIOR HMO 4000 MEDICARE - PART A AND B		12/22/2020	9940008 MEDICARE PART A & B PAYMENT	1524.71	28508.25 31508	-20921.84 -12414.35	-19211.41 -19093.65	-11625 MED 0 MED
64860505	8/12/2017	8/15/2017 I	4000 MEDICARE - PART A AND B	12/22/2020	12/22/2020	9940008 MEDICARE PART A & B PAYMENT	-19093.65	31508	-12414.35	-19093.65	0 MED
64860505 66146150	8/12/2017 9/7/2018	8/15/2017 I 9/7/2018 O	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT		12/22/2020 12/22/2020	9940008 MEDICARE PART A & B PAYMENT 9959222 OMNICARE WITH LA CARE M/CAL PMT	17568.94 -81.81	31508 3351	-12414.35 -3060.46	-19093.65 -208.73	0 MED 81.81 WIM
66779729	2/28/2019	3/1/2019 O	4250 APPLE/SF SECURE HORIZON SR CAP	12/22/2020	12/22/2020	9900002 SELF PAY PAYMENT	200	302875	-228231.11	-73716.05	927.84 MED
67701334	12/18/2019	12/22/2019 I	4000 MEDICARE - PART A AND B		12/22/2020	9900028 PAYMENT	103.25 0	53059	-43476.29 -69127.6	-9892.46 0	-309.75 MED
67996405 67996405	3/30/2020 3/30/2020	4/10/2020 I 4/10/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B		12/22/2020 12/22/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	-10285.99	79413.59 79413.59	-69127.6 -69127.6	0	10285.99 MED 10285.99 MED
68044866	4/30/2020	5/6/2020 I	5598 HEALTHNET MEDI-CAL	12/22/2020	12/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	3431.89	37183	-31496.55	-9118.34	-3431.89 MED
68047364 68075373	5/1/2020 5/18/2020	5/1/2020 E 5/18/2020 E	7120 CIGNA 4227 APPLE/DOWNEY CITIZENS CHOICE C		12/22/2020 12/22/2020	9971201 CIGNA PAYMENT 9900002 SELF PAY PAYMENT	1070.31 10	2376 3137	-1305.69 -2857	-1070.31 -280	0 OP 0 OP
68094408	5/28/2020	5/28/2020 E 5/28/2020 E	4227 APPLE/DOWNEY CHIZENS CHOICE C 4220 APPLE/SF BS SR CAP		12/22/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	85	2747	-2662	-280 -85	0 OP
67947523	3/6/2020	3/9/2020 I	5528 LA CARE MEDI-CAL	12/21/2020	12/21/2020	9955287 L.A. CARE MEDICAL PMT	1590	3619.78	-3619.78	-1590	-1590 NSY
67947523 68161421	3/6/2020 6/28/2020	3/9/2020 I 6/28/2020 E	5528 LA CARE MEDI-CAL 3999 WORKERS COMP		12/21/2020 12/21/2020	9955287 L.A. CARE MEDICAL PMT 9939992 UNASSIGNED COMPANY PAYMENT	-1478.91 187.3	3619.78 1060	-3619.78 -685.4	-1590 -374.6	-1590 NSY 0 OP
68251552	8/8/2020	8/8/2020 E	7260 HEALTHNET HMO	12/21/2020		9972605 HEALTHNET PAYMENT	1909	13175	-11266	-1909	0 OP

ACCT 67926634	2/29/2020	3/3/2020 I	PRIM INS PRIM INS DESC 5528 LA CARE MEDI-CAL	TRAN DT POST DT 12/21/2020 12/21/202	TRAN CD RCPT DESC 0 9955287 L.A. CARE MEDICAL PMT	RCPT AMT 1590	FOT CHG 4026.78	FOT ADJ 1 -4026.78	OT RCPT I	BALANCE SERV TYPE -1590 NSY
67926634	2/29/2020	3/3/2020 1	5528 LA CARE MEDI-CAL	12/21/2020 12/21/202		-1473.03	4026.78	-4026.78	-1590	-1590 NSY
67931121	3/1/2020	3/4/2020 I	5528 LA CARE MEDI-CAL	12/21/2020 12/21/202		-1473.03	3565.78	-3565.78	-1590	-1590 NSY
67931121 68060060	3/1/2020 5/9/2020	3/4/2020 I 5/9/2020 O	5528 LA CARE MEDI-CAL 7260 HEALTHNET HMO	12/21/2020 12/21/202 12/18/2020 12/18/202		1590 35	3565.78 4307	-3565.78 -2348	-1590 -1959	-1590 NSY 0 LD
68083518	5/9/2020	5/22/2020 E	7120 CIGNA	12/18/2020 12/18/202		172.85	7453	-2348	-1959	0 LD
68091842	5/27/2020	5/27/2020 E	7260 HEALTHNET HMO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	35	6472	-4513	-1959	0 OP
68103159 68103928	6/1/2020 6/2/2020	6/2/2020 E 6/6/2020 I	7170 KAISER 7002 BLUE SHIELD,HMO	12/18/2020 12/18/202 12/18/2020 12/18/202		105.99 83	7822 34958	-1407.96 -22650	-4294.31 -12057	2119.73 OP 251 LD
68103928	6/4/2020	6/4/2020 E	8195 BLUE SHIELD, PPO	12/18/2020 12/18/202		50	2826	-778.74	-2047.26	0 OP
68117753	6/8/2020	6/8/2020 E	7170 KAISER	12/18/2020 12/18/202		150	3811	-685.98	-3125.02	0 OP
68123298	6/11/2020	7/1/2020 I	2016 BLUE CR&BLUE SHLD OUT OF STATE 7965 REGAL HERITAGE COVER CALIF HMO	12/18/2020 12/18/202		111.69	153302.56 52773	-52542.56	-98302.79	2457.21 NSY 0 MED
68125525 68131275	6/12/2020 6/15/2020	6/15/2020 I 6/15/2020 E	25 SELF PAY	12/18/2020 12/18/202 12/18/2020 12/18/202		420.18 200	3108	-43187.96 -1908.83	-9585.04 -553	646.17 OP
68141928	6/23/2020	6/26/2020 I	8210 UNITED HEALTHCARE PPO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	500	95387	-36264.32	-57956.01	1166.67 TRM
68148550 68148949	6/23/2020 6/23/2020	6/23/2020 E	8210 UNITED HEALTHCARE PPO	12/18/2020 12/18/202		50 2180.17	2608 43861	-1009 -22679	-1599 -21182	0 OP 0 MED
68159201	6/27/2020	6/30/2020 I 6/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 23 PAYMENT PLANS - 30 DAYS	12/18/2020 12/18/202 12/18/2020 12/18/202		156.56	5693	-3814.31	-626.24	1252.45 OP
68176437	7/4/2020	7/5/2020 E	8122 CIGNA PPO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	100	3297	-1714.44	-1382.56	200 OP
68178953	7/6/2020	7/8/2020	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/18/2020 12/18/202		217.53	57826	-51774	-3659.13	2392.87 MED
68180413 68191337	7/6/2020 7/11/2020	7/8/2020 I 7/11/2020 E	7075 APPLE/DOWNEY AETNA HMO 25 SELF PAY	12/18/2020 12/18/202 12/18/2020 12/18/202		100 200	16499 8171	-10477 -5474.57	-4922 -600	1100 LD 2096.43 OP
68192491	7/11/2020	7/15/2020 I	4000 MEDICARE - PART A AND B	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	1408	198402	-168740.77	-29661.23	0 STM
68197342	7/14/2020	7/14/2020 E	8195 BLUE SHIELD, PPO	12/18/2020 12/18/202		50	7229	-3116.6	-4112.4 -2958.56	0 OP
68200252 68204817	7/15/2020 7/17/2020	7/15/2020 E 7/22/2020 I	7170 KAISER 2016 BLUE CR&BLUE SHLD OUT OF STATE	12/18/2020 12/18/202 12/18/2020 12/18/202		50 200	3608 68226.27	-649.44 -51496.27	-14583.46	0 OP 2146.54 MED
68217686	7/23/2020	7/27/2020 I	7002 BLUE SHIELD,HMO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	60	46271	-33963	-11828	480 MED
68229939	7/29/2020	8/6/2020	4000 MEDICARE - PART A AND B	12/18/2020 12/18/202		117.33	91650	-75717.52	-14993.8	938.68 MED
68253798 61917506	8/9/2020 6/24/2015	8/9/2020 E 7/1/2015 I	5557 CAL OPTIMA,MEDI-CAL,HMO 7905 AETNA HMO	12/18/2020 12/18/202 12/18/2020 12/18/202		426.58 200	7981.79 119817.96	-7555.21 -81535.36	-426.58 -38482.6	0 OP -200 TRM
64924285	8/30/2017	8/30/2017 E	7260 HEALTHNET HMO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	100	9895	-6431.75	-1800	1663.25 OP
66439746	11/6/2018	11/7/2018	7070 APPLE/DOWNEY UHC WEST PACIFICA	12/18/2020 12/18/202		148.49	24726	-22945	-1781	0 MED
66535097 66591017	12/8/2018 1/7/2019	12/8/2018 E 1/8/2019 O	830 CHARITY 7260 HEALTHNET HMO	12/18/2020 12/18/202 12/18/2020 12/18/202		142.53 40	8552 6562	-5131.2 -2139.21	-2993.13 -4375.24	427.67 TRM 47.55 GAS
66667155	1/20/2019	1/24/2019	7953 COVER CALIF LA CARE	12/18/2020 12/18/202		107.98	86671.05	-65759.38	-23287.28	-2375.61 MED
66985482	5/2/2019	5/6/2019	7350 APPLE/SF UHC WEST PACIFICARE 7002 BLUE SHIELD.HMO	12/18/2020 12/18/202		166.4	98824	-87845.33	-9813.87	1164.8 MED
67020388 67110734	5/11/2019 6/11/2019	5/11/2019 E 6/14/2019 I	7002 BLUE SHIELD,HMO 7074 APPLE/DOWNEY BLUE CROSS HMO	12/18/2020 12/18/202 12/18/2020 12/18/202		100 110.99	16916 34242	-12803.6 -23789	-4112.4 -10453	0 OP 0 MED
67166165	6/28/2019	6/28/2019 O	7074 APPLE/DOWNEY BLUE CROSS HMO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	174.17	5383	3102.8	-5002.46	3483.34 LD
67204271	7/10/2019 7/24/2019	7/10/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/18/2020 12/18/202		186.4	7239	-4575	-2664	0 OP
67244830 67302497	8/10/2019	7/30/2019 I 8/16/2019 I	7260 HEALTHNET HMO 7953 COVER CALIF LA CARE	12/18/2020 12/18/202 12/18/2020 12/18/202		200 300	65942.73 85945	-44572.79 -64843.84	-21134.94 -19894.67	235 MED 1206.49 MED
67310334	8/29/2019	8/30/2019 O	8576 APPLE COVERED CALIF LACARE	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	107.54	30128	-24891.15	-5236.85	0 SUR
67355149	9/5/2019 10/14/2019	9/5/2019 0	8123 BLUE CROSS HMO/PPO PRUD BUYER 7966 REGAL HERITAGE HMO/PPO	12/18/2020 12/18/202		74.63	1412	-665.62	-597.04	149.34 WIM 0 MED
67456319 67463380	10/14/2019	10/17/2019 I 10/3/2019 O	8340 AETNA PPO	12/18/2020 12/18/202 12/18/2020 12/18/202		245.87 480.77	41835 5341	-31191.54 -3437.17	-10643.46 -1903.83	0 WIM
67487017	10/7/2019	10/7/2019 E	7351 APPLE/SF BLUE SHIELD HMO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	116.89	4747	-3300.91	-1212.26	233.83 OP
67512327	10/15/2019	10/15/2019 E	7905 AETNA HMO	12/18/2020 12/18/202		100	3293	-2134	-600	559 OP
67580977 67646711	11/7/2019 12/1/2019	11/7/2019 E 12/3/2019 I	8195 BLUE SHIELD,PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	12/18/2020 12/18/202 12/18/2020 12/18/202		149.23 81.18	14303 8102	-10190.6 -6043	-4140.68 -1977.82	-28.28 OP 81.18 PSY
67654020	12/2/2019	12/2/2019 E	7966 REGAL HERITAGE HMO/PPO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	0	1130	-395.5	-544.15	190.35 OP
67654020	12/2/2019	12/2/2019 E	7966 REGAL HERITAGE HMO/PPO	12/18/2020 12/18/202		0	1130	-395.5	-544.15	190.35 OP
67654020 67654020	12/2/2019 12/2/2019	12/2/2019 E 12/2/2019 E	7966 REGAL HERITAGE HMO/PPO 7966 REGAL HERITAGE HMO/PPO	12/18/2020 12/18/202 12/18/2020 12/18/202		0	1130 1130	-395.5 -395.5	-544.15 -544.15	190.35 OP 190.35 OP
67670984	12/8/2019	12/8/2019 E	8195 BLUE SHIELD,PPO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	85	1060	-271.36	-788.64	0 OP
67682088	12/11/2019	12/12/2019 E	23 PAYMENT PLANS - 30 DAYS	12/18/2020 12/18/202		58.3	1060	-710.2	-349.8	0 OP
67721076 67757914	12/25/2019 1/15/2020	12/26/2019 E 1/22/2020 I	25 SELF PAY 7358 APPLE/SF AETNA HMO	12/18/2020 12/18/202 12/18/2020 12/18/202		147 125	16036 80066	-10744.12 -57835	-1617 -20981	3674.88 OP 1250 MED
67767095	1/8/2020	1/9/2020 E	7351 APPLE/SF BLUE SHIELD HMO	12/18/2020 12/18/202		100	2747	-353.23	-2193.77	200 OP
67870253	3/2/2020	3/4/2020	8578 ALTA MED AETNA HMO/PPO	12/18/2020 12/18/202		200	39122	-33100	-5667.6	354.4 MED
67896753 67897884	2/19/2020 2/20/2020	2/19/2020 E 2/20/2020 E	23 PAYMENT PLANS - 30 DAYS 23 PAYMENT PLANS - 30 DAYS	12/18/2020 12/18/202 12/18/2020 12/18/202		250 104.63	4056 7913	-3065.9 -5301.71	-790.1 -1041.67	200 OP 1569.62 OP
67927095	5/28/2020	5/30/2020 I	8210 UNITED HEALTHCARE PPO	12/18/2020 12/18/202		143.43	16875	-11840	-3457.26	1577.74 LD
67931212	3/1/2020	3/1/2020 E	8195 BLUE SHIELD, PPO	12/18/2020 12/18/202		100	11458	-7345.6	-4112.4	0 OP
67936005 67937276	3/6/2020 3/3/2020	3/9/2020 I 3/3/2020 F	8580 ALTA MED BLUE CROSS HMO/PPO 8122 CIGNA PPO	12/18/2020 12/18/202 12/18/2020 12/18/202		100 93.21	33486 2747	-25134 -1428.44	-8252 -1059.26	100 LD 259.3 OP
67977728	3/18/2020	3/20/2020 I	8340 AETNA PPO	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	100	44999	-37975	-6661.6	362.4 MED
67978601	3/18/2020	3/21/2020	8195 BLUE SHIELD, PPO	12/18/2020 12/18/202		166.51	26850	-17619	-6566.8	2664.2 AIC
67989277 67990473	3/24/2020 3/25/2020	3/25/2020 E 4/3/2020 I	23 PAYMENT PLANS - 30 DAYS 4000 MEDICARE - PART A AND B	12/18/2020 12/18/202 12/18/2020 12/18/202		129 130	7056 63850.59	-4727.52 -42418.29	-1032 -20934.3	1296.48 OP 498 MED
67991695	3/26/2020	3/29/2020 I	23 PAYMENT PLANS - 30 DAYS	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	165.97	25560	-17208	-7356.22	995.78 AIC
67995068	3/28/2020	3/29/2020 E	23 PAYMENT PLANS - 30 DAYS	12/18/2020 12/18/202		186.46	5805 28176	1137.36	-3772.66	3169.7 OP
68001536 68001536	4/1/2020 4/1/2020	4/4/2020 I 4/4/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	12/18/2020 12/18/202 12/18/2020 12/18/202		150 23.82	28176	-19824 -19824	-7397.74 -7397.74	954.26 LD 954.26 LD
68005909	4/4/2020	4/4/2020 E	25 SELF PAY	12/18/2020 12/18/202		160	5781	-3873.27	-800	1107.73 OP
68024033 68024082	4/17/2020	4/20/2020 I	7953 COVER CALIF LA CARE 23 PAYMENT PLANS - 30 DAYS	12/18/2020 12/18/202		200 150.99	51557 8236	-34841.05 -5518.12	-15915.95 -1207.94	800 MED 1509.94 OP
68030154	4/17/2020 4/21/2020	4/17/2020 E 4/21/2020 E	7170 KAISER	12/18/2020 12/18/202 12/18/2020 12/18/202		193.66	7002	-1260.36	-4773.24	968.4 OP
68050723	5/4/2020	5/6/2020 I	8577 APPLE COVERED CAL BLUE SHIELD	12/18/2020 12/18/202	0 9900002 SELF PAY PAYMENT	184.62	15506	-9352	-2830.92	3323.08 LD
68058676 67663351	5/11/2020 12/5/2019	5/31/2020 O 12/5/2019 E	4248 APPLE/SF HEALTHNET SR CAP 4787 BRAND NEW DAY SENIOR HMO	12/18/2020 12/18/202 12/17/2020 12/17/202		840 0	89855 6397	-89015 -5843.59	-840 -553.41	0 ONC 0 OP
67956292	3/10/2020	3/10/2020 O	7261 HEALTHCARE PARTNERS	12/17/2020 12/17/202	0 9972613 HEALTHCARE PARTNERS PYMT	0	3200	-2786.62	-63.38	350 LD
68125020	6/11/2020	6/12/2020 E	4000 MEDICARE - PART A AND B	12/16/2020 12/16/202	0 9940008 MEDICARE PART A & B PAYMENT	-824.19	0	824.19	0	824.19 OP
68125491 68151935	6/12/2020 6/24/2020	6/14/2020 I 7/1/2020 I	7953 COVER CALIF LA CARE 4000 MEDICARE - PART A AND B	12/16/2020 12/16/202 12/16/2020 12/16/202		-1375.16 -9424.8	4984.78 127259	7834.48 -116426.2	-145.08 0	12674.18 NSY 10832.8 MED
68180835	7/6/2020	7/7/2020 E	4000 MEDICARE - PART A AND B	12/16/2020 12/16/202		-286.26	0	286.26	0	286.26 OP
68185768	7/8/2020	7/15/2020	4000 MEDICARE - PART A AND B	12/16/2020 12/16/202		-11061.78	101366.06	-88896.28	0	12469.78 MED
68186881 66945403	7/9/2020 4/17/2019	7/9/2020 O 4/17/2019 E	4000 MEDICARE - PART A AND B 5020 MEDI-CAL - OLITPATIENT	12/16/2020 12/16/202 12/16/2020 12/17/202		-242.09 183.53	2298 11894	-1995.38 -11485.07	-372.22	302.62 RAD 36.71 OP
66945403	4/17/2019	4/17/2019 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/202		-220.24	11894	-11485.07	-372.22	36.71 OP
66955105	4/20/2019	4/20/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202		51.62	6830	-6428.43	-398.74	2.83 OP
66955105 66955188		4/20/2019 E 4/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202 12/16/2020 12/17/202		-54.45 103.84	6830 17616	-6428.43 -17213.38	-398.74 -397.25	2.83 OP 5.37 OP
66955188	4/20/2019	4/20/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	17616	-17213.38	-397.25	5.37 OP
66962887	4/23/2019	4/23/2019 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202 12/16/2020 12/17/202		79.59	6567 6567	-6398.8	-166.57	1.63 LD
66962887 66965518	4/23/2019 4/24/2019	4/23/2019 O 4/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202 12/16/2020 12/17/202		-81.22 51.62	6567 20395	-6398.8 -19634.92	-166.57 -751.88	1.63 LD 8.2 OP
66965518	4/24/2019	4/24/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	-54.45	20395	-19634.92	-751.88	8.2 OP
66965518	4/24/2019	4/24/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202		103.84 -109.21	20395	-19634.92 -19634.92	-751.88	8.2 OP
66965518 66992132	4/24/2019 5/1/2019	4/24/2019 E 5/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202 12/16/2020 12/17/202		-109.21 202.9	20395 12998	-19634.92 -12706.02	-751.88 -283.53	8.2 OP 8.45 OP
66992132	5/1/2019	5/2/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12998	-12706.02	-283.53	8.45 OP
67005686	5/6/2019	5/6/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202		47.84	6388	-6265.38	-115.57	7.05 OP
67005686 67025635	5/6/2019 5/13/2019	5/6/2019 E 5/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202 12/16/2020 12/17/202		-54.89 192.35	6388 14150	-6265.38 -13621.39	-115.57 -517.78	7.05 OP 10.83 OP
67025635	5/13/2019	5/13/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	14150	-13621.39	-517.78	10.83 OP
67030890	5/14/2019	5/14/2019 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202		79.59	6548	-6387.43	-158.94	1.63 LD
67030890 67035386	5/14/2019 5/16/2019	5/14/2019 O 5/16/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202 12/16/2020 12/17/202		-81.22 47.84	6548 8668	-6387.43 -8403.85	-158.94 -257.1	1.63 LD 7.05 OP
67035386	5/16/2019	5/16/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8668	-8403.85	-257.1	7.05 OP
67041624	5/17/2019	5/18/2019 E 5/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/202		183.53	12830 12830	-12376.93	-416.36 -416.36	36.71 OP 36.71 OP
67041624 67045104	5/17/2019 5/19/2019	5/18/2019 E 5/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202 12/16/2020 12/17/202		-220.24 47.84	12830 6940	-12376.93 -6792.48	-416.36 -140.47	36.71 OP 7.05 OP
67045104	5/19/2019	5/19/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6940	-6792.48	-140.47	7.05 OP
67061689	5/24/2019	5/24/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	192.35	13569	-13082.63	-475.54	10.83 OP

ACCT 67061689	ADM DATE I 5/24/2019	DIS DATE PT TYPE 5/24/2019 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT POS 12/16/2020 12		RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	OT CHG TO 13569	OT ADJ T -13082.63	OT RCPT B -475.54	ALANCE SERV TYPE 10.83 OP
67068023	5/27/2019	5/27/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	14653	-14385.86	-261.77	5.37 OP
67068023	5/27/2019	5/27/2019 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	14653	-14385.86	-261.77	5.37 OP
67069096 67069096	5/28/2019 5/28/2019	5/28/2019 E 5/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	16978 16978	-16460.37 -16460.37	-509.18 -509.18	8.45 OP 8.45 OP
67070417	5/28/2019	5/28/2019 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	10572	-10400.57	-215.52	7.05 OP
67070417	5/28/2019	5/28/2019 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	10572	-10349.43	-215.52	7.05 OP
67071415 67071415	5/28/2019 5/28/2019	5/28/2019 E 5/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	8132 8132	-7956.93 -7956.93	-168.02 -168.02	7.05 OP 7.05 OP
67084350	6/1/2019	6/30/2019 C	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 95.83	71404	-7956.93	-2928.65	1.81 ONC
67084350	6/1/2019	6/30/2019 O	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	71404	-68473.54	-2928.65	1.81 ONC
63847404	11/1/2016	11/30/2016 0	4000 MEDICARE - PART A AND B		2/16/2020	9940008 MEDICARE PART A & B PAYMENT	149.45	234.6	-85.15	-298.9	-149.45 WCC
65215386 67346130	11/21/2017 8/24/2019	11/21/2017 O 4/4/2020 I	4000 MEDICARE - PART A AND B 4005 MEDICARE PART B ONLY IN/PT		2/16/2020 2/16/2020	9940008 MEDICARE PART A & B PAYMENT 9940057 MEDICARE-PART B ONLY PAYMENT	32.12 -10356.21	394 398808	-353.68 -349170.5	-72.44 -39281.29	-32.12 EKG 10356.21 PSY
67347583	8/25/2019	8/27/2019 O	4000 MEDICARE - PART A AND B		2/16/2020	9940008 MEDICARE PART A & B PAYMENT	-2339.47	50496	-47512.49	-50.95	2932.56 MED
67985697	3/22/2020	3/22/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID		2/16/2020	9955618 MISC HMO,M/CAL HMO PYMT	36.82	1060	-1023.18	-36.82	0 OP
68030964 68096007	4/22/2020 5/29/2020	4/22/2020 I 6/9/2020 I	4010 MEDICARE IP- PART A ONLY 4000 MEDICARE - PART A AND B		2/16/2020 2/16/2020	9940107 MEDICARE PART A ONLY 9940008 MEDICARE PART A & B PAYMENT	-17811.23 -16785.54	16367 170955	5894.46 -1408	0 -16785.54	22261.46 MED 152761.46 MED
68196443	7/13/2020	7/14/2020 E	4000 MEDICARE - PART A AND B		2/16/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	7702	-7310.84	-391.16	0 OP
68196492	7/13/2020	7/14/2020 E	4000 MEDICARE - PART A AND B		2/16/2020	9940008 MEDICARE PART A & B PAYMENT	-609.1	0	774.46	-165.36	609.1 OP
68197524 68207190	7/21/2020 7/18/2020	7/22/2020 O 7/19/2020 E	5598 HEALTHNET MEDI-CAL 4000 MEDICARE - PART A AND B		2/16/2020 2/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9940008 MEDICARE PART A & B PAYMENT	-1009.32	31232 0	-30723.87 1009.32	-508.13 0	0 VAS 1009.32 OP
68210665	7/20/2020	7/22/2020 I	4000 MEDICARE - PART A AND B		2/16/2020	9940008 MEDICARE PART A & B PAYMENT	-13377.26	30131	-16753.74	0	13377.26 MED
68217868	7/23/2020	7/23/2020 E	4610 UNITED HEALTHCARE SR HMO		2/16/2020	9955287 L.A. CARE MEDICAL PMT	0	11671	-10852.68	-728.32	90 OP
68235589 68237486	8/1/2020 8/1/2020	8/13/2020 O 8/4/2020 I	4100 MEDICARE A AND B-M/CAL 4000 MEDICARE - PART A AND B		2/16/2020 2/16/2020	9941006 MEDICARE PAYMENT 9940008 MEDICARE PART A & B PAYMENT	-2026.16 -14719.35	44752 43294	-38451.3 -28574.65	-4274.54 0	2026.16 ONC 14719.35 MED
68241454	8/3/2020	8/4/2020 E	4787 BRAND NEW DAY SENIOR HMO		2/16/2020	9947870 BRAND NEW DAY PAYMENT	0	12458	0	0	12458 OP
68248525	8/6/2020	8/9/2020 I	4000 MEDICARE - PART A AND B		2/16/2020	9940008 MEDICARE PART A & B PAYMENT	-14785.26	29543	-14757.74	0	14785.26 MED
64322142 64322142	4/26/2017 4/26/2017	4/26/2017 O 4/26/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4340.6 -4340.6	-126.11 -126.11	-2.71 LD -2.71 LD
64410616	4/9/2017	4/9/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7098	-6808.93	-282.02	7.05 OP
64410616	4/9/2017	4/9/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7098	-6808.93	-282.02	7.05 OP
64435902 64435902	4/16/2017 4/16/2017	4/17/2017 E 4/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	7662 7662	-7384.53 -7384.53	-272.1 -272.1	5.37 OP 5.37 OP
64449549	4/20/2017	4/20/2017 C	5020 MEDI-CAL - OUTPATIENT		2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4185	-4089.55	-98.16	-2.71 LD
64449549	4/20/2017	4/20/2017 O	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12	2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4185	-4089.55	-98.16	-2.71 LD
64462997	4/24/2017	4/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	7556.5	-7276.09	-271.96	8.45 OP 8.45 OP
64462997 64480437	4/24/2017 4/28/2017	4/24/2017 E 4/28/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 -44.61	7556.5 4186.75	-7276.09 -4092.54	-271.96 -97.19	8.45 OP -2.98 LD
64480437	4/28/2017	4/28/2017 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4186.75	-4092.54	-97.19	-2.98 LD
64485139	4/30/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT		2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	5263	-5121.21	-134.74	7.05 OP
64485139 64490071	4/30/2017 5/1/2017	4/30/2017 E 5/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 41.6	5263 3634	-5121.21 -3528.08	-134.74 -105.31	7.05 OP 0.61 OP
64490071	5/1/2017	5/1/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-42.21	3634	-3528.08	-105.31	0.61 OP
64493299	5/1/2017	5/2/2017 E	5020 MEDI-CAL - OUTPATIENT		2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	12914.5	-12313.92	-563.87	36.71 OP
64493299 64494594	5/1/2017 5/2/2017	5/2/2017 E 5/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 202.9	12914.5 10306	-12313.92 -9837.87	-563.87 -459.68	36.71 OP 8.45 OP
64494594	5/2/2017	5/2/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	10306	-9837.87	-459.68	8.45 OP
64501612	5/3/2017	5/3/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6260	-6097.37	-155.58	7.05 OP
64501612 64510142	5/3/2017 5/6/2017	5/3/2017 E 5/6/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 183.53	6260 8816	-6097.37 -8449.87	-155.58 -329.42	7.05 OP 36.71 OP
64510142	5/6/2017	5/6/2017 E	5020 MEDI-CAL - OUTPATIENT		2/17/2020	9950205 MEDI CAL OUTPATIENT PATMENT	-220.24	8816	-8449.87	-329.42	36.71 OP
64517832	5/9/2017	5/9/2017 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12	2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	5240.3	-5083.58	-166.19	-9.47 OP
64517832	5/9/2017	5/9/2017 E	5020 MEDI-CAL - OUTPATIENT		2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5240.3 10323	-5083.58 -9979.52	-166.19 -306.77	-9.47 OP 36.71 OP
64521693 64521693	5/9/2017 5/9/2017	5/10/2017 E 5/10/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	10323	-9979.52 -9979.52	-306.77	36.71 OP 36.71 OP
64523426	5/24/2017	5/24/2017 O	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12	2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3888.76	-183.53	36.71 CT
64523426	5/24/2017	5/24/2017 0	5020 MEDI-CAL - OUTPATIENT		2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3888.76	-183.53	36.71 CT
64527047 64527047	5/11/2017 5/11/2017	5/31/2017 O 5/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.83 -97.64	32657 32657	-30781.38 -30781.38	-1873.81 -1873.81	1.81 ONC 1.81 ONC
64528409	5/12/2017	5/12/2017 O	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4356.1	-110.61	-2.71 LD
64528409	5/12/2017	5/12/2017 0	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD
64549116 64549116	5/17/2017 5/17/2017	5/17/2017 E 5/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	5191 5191	-5050.69 -5050.69	-133.26 -133.26	7.05 OP 7.05 OP
64551013	6/20/2017	6/20/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.93	35865	-34853.14	-974.74	37.12 TRM
64551013	6/20/2017	6/20/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-228.05	35865	-34853.14	-974.74	37.12 TRM
64579832 64579832	5/25/2017 5/25/2017	5/26/2017 E 5/26/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	7795 7795	-5242.92 -5242.92	-2543.63 -2543.63	8.45 OP 8.45 OP
64588056	5/28/2017	5/28/2017 E 5/28/2017 E	5020 MEDI-CAL - OUTPATIENT		2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	6478	-6268.7	-203.93	5.37 OP
64588056	5/28/2017	5/28/2017 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12	2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	6478	-6268.7	-203.93	5.37 OP
64599038 64599038	6/2/2017 6/2/2017	6/2/2017 O 6/2/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	2874 2874	-2829.39 -2829.39	-47.59 -47.59	-2.98 WIM -2.98 WIM
64611957	6/4/2017	6/4/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	7100	-6860.78	-233.85	5.37 OP
64611957	6/4/2017	6/4/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	7100	-6860.78	-233.85	5.37 OP
64617699	6/5/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	10518	-10127.95	-381.6 -381.6	8.45 OP 8.45 OP
64617699 64621634	6/5/2017 6/6/2017	6/6/2017 E 6/7/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12 12/16/2020 12		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 47.84	10518 8390	-10127.95 -8237.63	-145.32	7.05 OP
64621634	6/6/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8390	-8237.63	-145.32	7.05 OP
64624265 64624265	6/7/2017 6/7/2017	6/7/2017 O 6/7/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4340.6 -4340.6	-126.11 -126.11	-2.71 LD -2.71 LD
64658305	6/17/2017	6/17/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6077	-4340.6	-126.11	-9.47 OP
64658305	6/17/2017	6/17/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6077	-5907.59	-178.88	-9.47 OP
64658917 64658917	6/17/2017 6/17/2017	6/17/2017 E 6/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	8599 8599	-8289.88 -8289.88	-272.41 -272.41	36.71 OP 36.71 OP
64660988	6/18/2017	6/18/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	8242	-8289.88 -7891.24	-342.31	8.45 OP
64660988	6/18/2017	6/18/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	8242	-7891.24	-342.31	8.45 OP
64669872 64669872	6/20/2017 6/20/2017	6/20/2017 E 6/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12 12/16/2020 12		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	11896 11896	-11447.89 -11447.89	-439.66 -439.66	8.45 OP 8.45 OP
64675838	6/20/2017	6/22/2017 E 6/22/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 103.84	11896 6046	-11447.89 -5863.56	-439.66 -177.07	5.37 OP
64675838	6/21/2017	6/22/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	6046	-5863.56	-177.07	5.37 OP
64676778 64676778	6/22/2017 6/22/2017	6/22/2017 O 6/22/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4375.72 -4375.72	-90.99 -90.99	-2.71 LD -2.71 LD
64678584	6/28/2017	6/28/2017 O	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4375.72	-110.61	-2.71 LD
64678584	6/28/2017	6/28/2017 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD
64688831 64688831	6/26/2017 6/26/2017	6/26/2017 E 6/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		2/17/2020 2/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	183.53 -220.24	11676 11676	-11311.99 -11311.99	-327.3 -327.3	36.71 OP 36.71 OP
64698475	6/29/2017	6/29/2017 E 6/29/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11676 4464	-11311.99 -4356.1	-327.3 -110.61	-2.71 LD
64698475	6/29/2017	6/29/2017 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD
64703655 64703655	6/29/2017 6/29/2017	6/29/2017 E 6/29/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	7316 7316	-7028.54 -7028.54	-250.75 -250.75	36.71 OP 36.71 OP
64741333	7/10/2017	7/10/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		2/17/2020 2/17/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	7316 4464	-7028.54 -4375.72	-250.75 -90.99	-2.71 LD
64741333	7/10/2017	7/10/2017 O	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12	2/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4375.72	-90.99	-2.71 LD
64743123	7/11/2017	7/11/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7716	-7558.94	-150.01	7.05 OP
64743123 64756174	7/11/2017 7/14/2017	7/11/2017 E 7/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 -54.18	7716 4464	-7558.94 -4356.1	-150.01 -110.61	7.05 OP -2.71 LD
64756174	7/14/2017	7/14/2017 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD
64772916	7/19/2017	7/19/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	5588	-5437.11	-143.84	7.05 OP
64772916 64785645	7/19/2017 7/23/2017	7/19/2017 E 7/23/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 47.84	5588 6115.3	-5437.11 -5943.48	-143.84 -164.77	7.05 OP 7.05 OP
64785645	7/23/2017	7/23/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6115.3	-5943.48	-164.77	7.05 OP
64791908	7/24/2017	7/25/2017 E	5008 MEDI-CAL RESTRICTED		2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10321	-9982.42	-301.87	36.71 OP
64791908 64798747	7/24/2017 7/26/2017	7/25/2017 E 7/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		2/17/2020 2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 103.84	10321 9546	-9982.42 -9226.15	-301.87 -314.48	36.71 OP 5.37 OP
64798747	7/26/2017	7/26/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	9546	-9226.15	-314.48	5.37 OP
64805476	7/28/2017	7/28/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12	2/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7042	-6831.38	-203.57	7.05 OP

		7/28/2017 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT POST DT	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT -54.89	TOT CHG T 7042	OT ADJ T -6831.38	OT RCPT B -203.57	SALANCE SERV TYPE 7.05 OP
64805476 64805757	7/28/2017 7/28/2017	7/28/2017 E 7/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-54.89 39.27	7042 4151	-6831.38 -4044.17	-203.57 -104.37	7.05 OP 2.46 OP
64805757	7/28/2017	7/28/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-41.73	4151	-4044.17	-104.37	2.46 OP
64822562	8/1/2017	8/1/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		47.84	5845	-5695.11	-142.84	7.05 OP
64822562 64831829	8/1/2017 8/3/2017	8/1/2017 E 8/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-54.89 202.9	5845 10319	-5695.11 -9799.45	-142.84 -511.1	7.05 OP 8.45 OP
64831829	8/3/2017	8/4/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-211.35	10319	-9799.45	-511.1	8.45 OP
64832074	8/4/2017	8/4/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		51.62	8830	-8452.98	-368.82	8.2 OP
64832074	8/4/2017	8/4/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-54.45	8830	-8452.98	-368.82	8.2 OP
64832074 64832074	8/4/2017 8/4/2017	8/4/2017 E 8/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		103.84 -109.21	8830 8830	-8452.98 -8452.98	-368.82 -368.82	8.2 OP 8.2 OP
64848401	8/8/2017	8/9/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		183.53	9595	-9241.17	-317.12	36.71 OP
64848401	8/8/2017	8/9/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9595	-9241.17	-317.12	36.71 OP
64854417	8/10/2017	8/10/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		47.84	7006	-6864.21	-134.74	7.05 OP
64854417 64861974	8/10/2017 8/12/2017	8/10/2017 E 8/13/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-54.89 202.9	7006 6074	-6864.21 -5790.29	-134.74 -275.26	7.05 OP 8.45 OP
64861974	8/12/2017	8/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/2020		-211.35	6074	-5790.29	-275.26	8.45 OP
64888894	8/20/2017	8/21/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		183.53	10565	-9194.04	-1334.25	36.71 OP
64888894	8/20/2017	8/21/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-220.24	10565	-9194.04	-1334.25	36.71 OP
64894702 64894702	8/22/2017 8/22/2017	8/22/2017 E 8/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		183.53 -220.24	10383 10383	-10028.78 -10028.78	-317.51 -317.51	36.71 OP 36.71 OP
64899867	8/23/2017	8/23/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		47.84	8390	-8235.09	-147.86	7.05 OP
64899867	8/23/2017	8/23/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-54.89	8390	-8235.09	-147.86	7.05 OP
64901077	8/24/2017	8/24/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		202.9	9976	-9465.01	-502.54	8.45 OP
64901077 64926777	8/24/2017 8/31/2017	8/24/2017 E 8/31/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-211.35 47.84	9976 7788	-9465.01 -7474.66	-502.54 -306.29	8.45 OP 7.05 OP
64926777	8/31/2017	8/31/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-54.89	7788	-7474.66	-306.29	7.05 OP
64946536	9/4/2017	9/5/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202		183.53	9940	-9687.81	-215.48	36.71 OP
64946536	9/4/2017	9/5/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-220.24	9940	-9687.81	-215.48	36.71 OP
64969306 64969306	9/11/2017 9/11/2017	9/26/2017 O 9/26/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020 12/16/2020 12/17/2020		269.11 -287.3	4483 4483	-4195.56 -4195.56	-269.25 -269.25	18.19 CT 18.19 CT
64971864	9/11/2017	9/11/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		130.21	11212	-10804.08	-384.55	23.37 OP
64971864	9/11/2017	9/11/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	11212	-10804.08	-384.55	23.37 OP
64975816	9/25/2017	9/26/2017 0	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		79.59	9917	-9560.66	-354.71	1.63 LD
64975816 64985534	9/25/2017 9/15/2017	9/26/2017 O 9/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-81.22 103.84	9917 6070	-9560.66 -5895.52	-354.71 -169.11	1.63 LD 5.37 OP
64985534	9/15/2017	9/15/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-109.21	6070	-5895.52	-169.11	5.37 OP
64988504	9/15/2017	9/15/2017 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		79.59	4851	-4702.6	-146.77	1.63 LD
64988504	9/15/2017	9/15/2017 0	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-81.22	4851	-4702.6	-146.77	1.63 LD
64998537 64998537	9/19/2017 9/19/2017	9/19/2017 E 9/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		202.9 -211.35	7248 7248	-6940.79 -6940.79	-298.76 -298.76	8.45 OP 8.45 OP
65005076	9/20/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		202.9	7513	-7238.31	-266.24	8.45 OP
65005076	9/20/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202		-211.35	7513	-7238.31	-266.24	8.45 OP
65005100	9/20/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		183.53	7659	-7343.26	-279.03	36.71 OP
65005100 65019168	9/20/2017 9/25/2017	9/21/2017 E 9/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-220.24 103.84	7659 11098	-7343.26 -10690.72	-279.03 -401.91	36.71 OP 5.37 OP
65019168	9/25/2017	9/25/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-109.21	11098	-10690.72	-401.91	5.37 OP
65019382	9/25/2017	9/25/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6728	-6542.68	-178.27	7.05 OP
65019382	9/25/2017	9/25/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-54.89	6728	-6542.68	-178.27	7.05 OP
65020935 65020935	10/16/2017 10/16/2017	10/16/2017 O 10/16/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020 12/16/2020 12/17/2020		183.53 -220.24	4109 4109	-3888.76 -3888.76	-183.53 -183.53	36.71 CT 36.71 CT
65027229	9/26/2017	9/27/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		47.84	7995	-7730.39	-257.56	7.05 OP
65027229	9/26/2017	9/27/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-54.89	7995	-7730.39	-257.56	7.05 OP
65037053	9/29/2017	9/29/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		47.84	7744	-7536.11	-200.84	7.05 OP
65037053 65039331	9/29/2017 9/29/2017	9/29/2017 E 9/30/2017 E	5008 MEDI-CAL RESTRICTED 7921 UNITED HEALTHCARE WEST HMO	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-54.89 103.84	7744 5336	-7536.11 -5171.29	-200.84 -159.34	7.05 OP 5.37 OP
65039331	9/29/2017	9/30/2017 E	7921 UNITED HEALTHCARE WEST HIMO	12/16/2020 12/17/2020		-109.21	5336	-5171.29	-159.34	5.37 OP
65052961	10/17/2017	10/17/2017 O	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	630	-513.61	-115.9	0.49 WIM
65052961	10/17/2017	10/17/2017 0	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020		-23.67	630	-513.61	-115.9	0.49 WIM
65076648 65076648	10/9/2017 10/9/2017	10/9/2017 E 10/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		47.84 -54.89	4368 4368	-4224.71 -4224.71	-136.24 -136.24	7.05 OP 7.05 OP
65106312	10/17/2017	10/18/2017 C	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020		202.9	22513	-21895.11	-609.44	8.45 TRM
65106312	10/17/2017	10/18/2017 O	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	22513	-21895.11	-609.44	8.45 TRM
65135626	10/25/2017	10/26/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		202.9	10138	-9599.67	-529.88	8.45 OP
65135626 65146532	10/25/2017 11/6/2017	10/26/2017 E 11/6/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-211.35 -101.54	10138 29225	-9599.67 -28607.06	-529.88 -703.59	8.45 OP -85.65 TRM
65146532	11/6/2017	11/6/2017 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020		-115.19	29225	-28607.06	-703.59	-85.65 TRM
65146532	11/6/2017	11/6/2017 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020		140.4	29225	-28607.06	-703.59	-85.65 TRM
65146532	11/6/2017	11/6/2017 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020		161.98	29225	-28607.06	-703.59	-85.65 TRM
65151045 65151045	10/30/2017 10/30/2017	10/30/2017 O 10/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		79.59 -81.22	4683 4683	-4548.06 -4548.06	-133.31 -133.31	1.63 LD 1.63 LD
65172462	11/4/2017	11/4/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		183.53	11416	-10977.07	-402.22	36.71 OP
65172462	11/4/2017	11/4/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11416	-10977.07	-402.22	36.71 OP
65183386	11/7/2017	11/7/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		51.62	5202	-5123.85	-75.32	2.83 OP
65183386 65184624	11/7/2017 11/20/2017	11/7/2017 E 11/20/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-54.45 17.39	5202 630	-5123.85 -519.53	-75.32 -110.11	2.83 OP 0.36 WIM
65184624	11/20/2017	11/20/2017 O	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/2020		-17.75	630	-519.53	-110.11	0.36 WIM
65191314	11/9/2017	11/9/2017 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		79.59	4964	-4812.54	-149.83	1.63 LD
65191314 65221012	11/9/2017 11/17/2017	11/9/2017 O 11/17/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-81.22 79.59	4964 7330	-4812.54 -7109.16	-149.83 -219.21	1.63 LD 1.63 LD
65221012	11/17/2017	11/17/2017 O 11/17/2017 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-81.22	7330	-7109.16 -7109.16	-219.21 -219.21	1.63 LD
65261703	11/30/2017	12/1/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	12538	-11861.16	-671.47	5.37 OP
65261703	11/30/2017	12/1/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-109.21	12538	-11861.16	-671.47	5.37 OP
65262172 65262172	11/30/2017 11/30/2017	12/1/2017 E 12/1/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		237.71 -244.31	12484 12484	-11901.77 -11901.77	-575.63 -575.63	6.6 OP 6.6 OP
65270373	12/2/2017	12/2/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		47.84	7055	-6861.92	-186.03	7.05 OP
65270373	12/2/2017	12/2/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7055	-6861.92	-186.03	7.05 OP
65274102 65274102	12/4/2017	12/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		47.84 -54.89	5973 5973	-5815.94 -5815.94	-150.01 -150.01	7.05 OP 7.05 OP
65274102 65287252	12/4/2017 12/7/2017	12/4/2017 E 12/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-54.89 47.84	5973 6374	-5815.94 -6222.63	-150.01 -144.32	7.05 OP 7.05 OP
65287252	12/7/2017	12/7/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-54.89	6374	-6222.63	-144.32	7.05 OP
65289381	12/7/2017	12/8/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		47.84	8266	-7850.08	-408.87	7.05 OP
65289381 65289415	12/7/2017 12/7/2017	12/8/2017 E 12/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-54.89 47.84	8266 6389	-7850.08 -6233.73	-408.87 -148.22	7.05 OP 7.05 OP
65289415	12/7/2017	12/8/2017 E 12/8/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-54.89	6389	-6233.73	-148.22	7.05 OP
65297400	12/10/2017	12/10/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	13146	-12672.34	-436.95	36.71 OP
65297400	12/10/2017	12/10/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-220.24	13146	-12672.34	-436.95	36.71 OP
65299109 65299109	12/11/2017 12/11/2017	12/11/2017 E 12/11/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		183.53 -220.24	11944 11944	-11510.28 -11510.28	-397.01 -397.01	36.71 OP 36.71 OP
65299547	12/11/2017	12/11/2017 E 12/11/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		103.84	11944	-11712.74	-397.01	5.37 OP
65299547	12/11/2017	12/11/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	11923	-11712.74	-204.89	5.37 OP
65306938	12/13/2017	12/13/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		202.9	12926	-12602.24	-315.31	8.45 OP
65306938 65311375	12/13/2017 12/14/2017	12/13/2017 E 12/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-211.35 79.59	12926 4640	-12602.24 -4524.68	-315.31 -113.69	8.45 OP 1.63 LD
65311375	12/14/2017	12/14/2017 O 12/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-81.22	4640 4640	-4524.68 -4524.68	-113.69 -113.69	1.63 LD 1.63 LD
65313751	12/14/2017	12/14/2017 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4640	-4524.68	-113.69	1.63 LD
65313751	12/14/2017	12/14/2017 0	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-81.22	4640	-4524.68	-113.69	1.63 LD
65324345 65324345	12/18/2017 12/18/2017	12/19/2017 E 12/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		202.9 -211.35	15793 15793	-15205.26 -15205.26	-579.29 -579.29	8.45 OP 8.45 OP
65332371	12/18/2017	12/19/2017 E 12/24/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		183.53	15676	-15205.26	-579.29	73.83 TRM
65332371	12/24/2017	12/24/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.93	15676	-15023.99	-578.18	73.83 TRM
65332371	12/24/2017	12/24/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-220.24	15676	-15023.99	-578.18	73.83 TRM
65332371 65350654	12/24/2017 12/26/2017	12/24/2017 E 12/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020 12/16/2020 12/17/2020		-228.05 47.84	15676 7679	-15023.99 -7505.57	-578.18 -166.38	73.83 TRM 7.05 OP
65350654		12/26/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/2020		-54.89	7679	-7505.57	-166.38	7.05 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT POST D		RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT			OT ADJ T -2356.38		ALANCE SERV TYPE
65366379 65366379	12/30/2017	12/30/2017 O 12/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17 12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	2483 2483	-2356.38 -2356.38	-124.99 -124.99	1.63 LD 1.63 LD
65367880	12/30/2017	12/30/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	13507	-13361.05	-140.58	5.37 OP
65367880	12/30/2017	12/30/2017 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	13507	-13361.05	-140.58	5.37 OP
65368367 65368367	12/30/2017 12/30/2017	12/30/2017 E 12/30/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	13530 13530	-13137.52 -13137.52	-384.03 -384.03	8.45 OP 8.45 OP
65369126	12/30/2017	12/31/2017 C	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7319	-7168.56	-148.81	1.63 LD
65369126	12/30/2017	12/31/2017 O	5008 MEDI-CAL RESTRICTED		7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7319	-7168.56	-148.81	1.63 LD
65385338	1/3/2018	1/4/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	269.11	14511	-13958.68	-534.13	18.19 OP
65385338 65399149	1/3/2018 1/8/2018	1/4/2018 E 1/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17 12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-287.3 183.53	14511 10610	-13958.68 -10164.34	-534.13 -408.95	18.19 OP 36.71 OP
65399149	1/8/2018	1/8/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10610	-10164.34	-408.95	36.71 OP
65423709	1/15/2018	1/15/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	192.35	12085	-11687.92	-386.25	10.83 OP
65423709	1/15/2018	1/15/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	12085	-11687.92	-386.25	10.83 OP
65423774 65423774	1/15/2018 1/15/2018	1/15/2018 E 1/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17 12/16/2020 12/17		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84 -109.21	14086 14086	-13780.62 -13780.62	-300.01 -300.01	5.37 OP 5.37 OP
65434201	1/17/2018	1/18/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	41.6	4448	-4305.94	-141.45	0.61 OP
65434201	1/17/2018	1/18/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-42.21	4448	-4305.94	-141.45	0.61 OP
65454340	1/23/2018 1/23/2018	1/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7146	-6982.37	-156.58	7.05 OP
65454340 65467102	1/23/2018	1/23/2018 E 1/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 202.9	7146 12882	-6982.37 -12509.15	-156.58 -364.4	7.05 OP 8.45 OP
65467102	1/26/2018	1/27/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12882	-12509.15	-364.4	8.45 OP
65468910	1/27/2018	1/27/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6608	-6456.26	-144.69	7.05 OP
65468910	1/27/2018	1/27/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6608	-6456.26	-144.69	7.05 OP
65471823 65471823	1/28/2018 1/28/2018	1/29/2018 E 1/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	8771 8771	-8437.1 -8437.1	-326.85 -326.85	7.05 OP 7.05 OP
65473092	1/29/2018	1/29/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8433	-8225.04	-200.91	7.05 OP
65473092	1/29/2018	1/29/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8433	-8225.04	-200.91	7.05 OP
65491292	2/8/2018	2/8/2018 0	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	7238	-7026.51	-203.04	8.45 CT
65491292 65495616	2/8/2018 2/2/2018	2/8/2018 O 2/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 183.53	7238 10608	-7026.51 -10228.44	-203.04 -342.85	8.45 CT 36.71 OP
65495616	2/2/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	10608	-10228.44	-342.85	36.71 OP
65510687	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	238.54	22682	-21898.08	-748	35.92 OP
65510687	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	247.02	22682	-21898.08	-748	35.92 OP
65510687 65510687	2/15/2018 2/15/2018	2/15/2018 E 2/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-254.44 -267.04	22682 22682	-21898.08 -21898.08	-748 -748	35.92 OP 35.92 OP
65514572	2/7/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	22479	-21719.51	-706.88	52.61 OP
65514572	2/7/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	22479	-21719.51	-706.88	52.61 OP
65514572	2/7/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	238.54	22479	-21719.51	-706.88	52.61 OP
65514572 65522427	2/7/2018 2/9/2018	2/8/2018 E 2/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-254.44 47.84	22479 7830	-21719.51 -7626.49	-706.88 -196.46	52.61 OP 7.05 OP
65522427	2/9/2018	2/10/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7830	-7626.49	-196.46	7.05 OP
65523383	2/10/2018	2/10/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	130.21	16504	-15996.14	-484.49	23.37 OP
65523383	2/10/2018	2/10/2018 E	5020 MEDI-CAL - OUTPATIENT		7/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	16504	-15996.14	-484.49	23.37 OP
65558009 65558009	2/20/2018 2/20/2018	2/20/2018 O 2/20/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17 12/16/2020 12/17	7/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	5533 5533	-5398.06 -5398.06	-133.31 -133.31	1.63 LD 1.63 LD
65566010	2/22/2018	2/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	17131	-16694.5	-431.13	5.37 OP
65566010	2/22/2018	2/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	17131	-16694.5	-431.13	5.37 OP
65569071	2/23/2018	2/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7655	-7492.76	-155.19	7.05 OP
65569071 65573016	2/23/2018 2/24/2018	2/23/2018 E 2/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 37.81	7655 11626	-7492.76 -11117.74	-155.19 -471	7.05 OP 37.26 OP
65573016	2/24/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-38.36	11626	-11117.74	-471	37.26 OP
65573016	2/24/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11626	-11117.74	-471	37.26 OP
65573016	2/24/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11626	-11117.74	-471	37.26 OP
65591661 65591661	3/1/2018 3/1/2018	3/1/2018 E 3/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6608 6608	-6454.09 -6454.09	-146.86 -146.86	7.05 OP 7.05 OP
65598724	3/2/2018	3/3/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	13440	-13144.34	-290.29	5.37 OP
65598724	3/2/2018	3/3/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	13440	-13144.34	-290.29	5.37 OP
65603763	3/4/2018	3/4/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	12009	-11781.32	-222.31	5.37 OP
65603763 65607582	3/4/2018 3/5/2018	3/4/2018 E 3/6/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 183.53	12009 12581	-11781.32 -12043.72	-222.31 -500.57	5.37 OP 36.71 OP
65607582	3/5/2018	3/6/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	12581	-12043.72	-500.57	36.71 OP
65615338	3/10/2018	3/11/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	36501	-35583.65	-894.55	22.8 TRM
65615338	3/10/2018	3/11/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	36501	-35583.65	-894.55	22.8 TRM
65625196 65625196	3/10/2018 3/10/2018	3/11/2018 E 3/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17	7/2020 7/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -97.04	8229 8229	-7805.92 -7805.92	-393.97 -393.97	29.11 OP 29.11 OP
65630055	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	29473	-28644.7	-763.94	64.36 OP
65630055	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	29473	-28644.7	-763.94	64.36 OP
65630055	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	134.66	29473	-28644.7	-763.94	64.36 OP
65630055 65630055	3/12/2018 3/12/2018	3/12/2018 E 3/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17 12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03 163.44	29473 29473	-28644.7 -28644.7	-763.94 -763.94	64.36 OP 64.36 OP
65630055	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	-181.63	29473	-28644.7	-763.94	64.36 OP
65630642	3/12/2018	3/12/2018 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	6402	-3847.22	-2553.15	1.63 LD
65630642	3/12/2018	3/12/2018 0	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	6402	-3847.22	-2553.15	1.63 LD
65640526 65640526	3/15/2018 3/15/2018	3/15/2018 E 3/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7422 7422	-7260.83 -7260.83	-154.12 -154.12	7.05 OP 7.05 OP
65641870	3/19/2018	3/19/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	1396	-1341.11	-47.84	7.05 WIM
65641870	3/19/2018	3/19/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	1396	-1341.11	-47.84	7.05 WIM
65654170 65654170	3/19/2018 3/19/2018	3/19/2018 E 3/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	11976 11976	-11749.92 -11749.92	-220.71 -220.71	5.37 OP 5.37 OP
65668881	3/19/2018	3/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8388	-8099.12	-220.71	7.05 OP
65668881	3/23/2018	3/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8388	-8099.12	-281.83	7.05 OP
65669012	3/23/2018	3/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	39.27	4665	-4505.02	-157.52	2.46 OP
65669012 65679961	3/23/2018 3/27/2018	3/23/2018 E 3/27/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-41.73 79.59	4665 4640	-4505.02 -4524.68	-157.52 -113.69	2.46 OP 1.63 LD
65679961	3/27/2018	3/27/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4640	-4524.68	-113.69	1.63 LD
65694051	3/30/2018	3/31/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.62	11714	-11189.27	-521.9	2.83 OP
65694051 65699985	3/30/2018	3/31/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.45 95.83	11714 55982	-11189.27 -53707.7	-521.9 -2272.49	2.83 OP 1.81 ONC
65699985	4/1/2018 4/1/2018	4/30/2018 O 4/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.83 -97.64	55982 55982	-53707.7 -53707.7	-2272.49	1.81 ONC 1.81 ONC
65700759	4/1/2018	4/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17		9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	7666	-7451.91	-207.04	7.05 OP
65700759	4/1/2018	4/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17		9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	7666	-7451.91	-207.04	7.05 OP
65713604 65713604	4/7/2018 4/7/2018	4/8/2018 E 4/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17 12/16/2020 12/17	7/2020 7/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	109.61 -110.12	34736 34736	-33935.69 -33935.69	-799.8 -799.8	0.51 TRM 0.51 TRM
65713679	4/9/2018	4/10/2018 E	5008 MEDI-CAL RESTRICTED		7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	158.99	26094	-25368.79	-707.02	18.19 TRM
65713679	4/9/2018	4/10/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-177.18	26094	-25368.79	-707.02	18.19 TRM
65715419	4/5/2018	4/5/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11026	-10663.6	-325.69	36.71 OP
65715419 65717928	4/5/2018 4/5/2018	4/5/2018 E 4/6/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 183.53	11026 11479	-10663.6 -11046.86	-325.69 -395.43	36.71 OP 36.71 OP
65717928	4/5/2018	4/6/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11479	-11046.86	-395.43	36.71 OP
65723280	4/7/2018	4/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17	7/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11359.01	-11002.29	-320.01	36.71 OP
65723280 65725517	4/7/2018 4/8/2018	4/8/2018 E 4/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 237.71	11359.01 11617	-11002.29 -11148.39	-320.01 -462.01	36.71 OP 6.6 OP
65725517 65725517	4/8/2018 4/8/2018	4/8/2018 E 4/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	237.71 -244.31	11617 11617	-11148.39 -11148.39	-462.01 -462.01	6.6 OP 6.6 OP
65726762	4/9/2018	4/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17		9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	11810	-11146.39	-241.21	5.37 OP
65726762	4/9/2018	4/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17	7/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	11810	-11563.42	-241.21	5.37 OP
65737785	4/15/2018	4/16/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT	130.21	20683	-19948.58	-711.05 -711.05	23.37 TRM
65737785 65744658	4/15/2018 4/13/2018	4/16/2018 E 4/14/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17 12/16/2020 12/17		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58 115.83	20683 38074	-19948.58 -37064.45	-711.05 -935.29	23.37 TRM 74.26 TRM
65744658	4/13/2018	4/14/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	134.66	38074	-37064.45	-935.29	74.26 TRM
65744658	4/13/2018	4/14/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17	7/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-148.53	38074	-37064.45	-935.29	74.26 TRM
65744658 65744658	4/13/2018 4/13/2018	4/14/2018 E 4/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17 12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03 163.44	38074 38074	-37064.45 -37064.45	-935.29 -935.29	74.26 TRM 74.26 TRM
65744658	4/13/2018	4/14/2018 E 4/14/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	-181.63	38074	-37064.45	-935.29 -935.29	74.26 TRM
65747321	4/20/2018	4/20/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17		9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	30123	-29411.84	-744.77	-33.61 TRM

ACCT 65747321	ADM DATE I 4/20/2018	DIS DATE PT TYPE 4/20/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT		OST DT T 12/17/2020	TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 187.19	TOT CHG 1 30123	OT ADJ T -29411.84	OT RCPT B -744.77	ALANCE SERV TYPE -33.61 TRM
65749079	4/15/2018	4/16/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	7241	-6985.66	-218.63	36.71 OP
65749079	4/15/2018	4/16/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	7241	-6985.66	-218.63	36.71 OP
65756611 65756611	4/18/2018 4/18/2018	4/18/2018 E 4/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	10346 10346	-10002.01 -10002.01	-307.28 -307.28	36.71 OP 36.71 OP
65766602	4/20/2018	4/20/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	8387	-8091.86	-258.43	36.71 OP
65766602	4/20/2018	4/20/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	8387	-8091.86	-258.43	36.71 OP
65775389 65775389	4/23/2018 4/23/2018	4/24/2018 E 4/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	130.21 -153.58	15455 15455	-14914.72 -14914.72	-516.91 -516.91	23.37 OP 23.37 OP
65786162	4/26/2018	4/27/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.62	8003	-7610.84	-389.33	2.83 OP
65786162	4/26/2018	4/27/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.45	8003	-7610.84	-389.33	2.83 OP
65789851	4/28/2018	4/28/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	12417	-12122.31	-286.24 -286.24	8.45 OP
65789851 65802142	4/28/2018 5/1/2018	4/28/2018 E 5/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	23.9	12417 60069	-12122.31 -57589.47	-2476.95	8.45 OP 2.58 ONC
65802142	5/1/2018	5/31/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.67	60069	-57589.47	-2476.95	2.58 ONC
65802142	5/1/2018	5/31/2018 0	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.83	60069 60069	-57589.47	-2476.95 -2476.95	2.58 ONC 2.58 ONC
65802142 65808669	5/1/2018 5/2/2018	5/31/2018 O 5/2/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020 12/17/2020	9950080 M/CAL PRESUMPTIVE PAYMENT	-97.64 130.21	19780	-57589.47 -19077.4	-679.23	2.38 ONC 23.37 OP
65808669	5/2/2018	5/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 1	12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-153.58	19780	-19077.4	-679.23	23.37 OP
65813297	5/3/2018	5/4/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.21	14214	-13743.49	-447.14	23.37 OP
65813297 65814550	5/3/2018 5/4/2018	5/4/2018 E 5/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-153.58 103.84	14214 11689	-13743.49 -11499	-447.14 -184.63	23.37 OP 5.37 OP
65814550	5/4/2018	5/4/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	11689	-11499	-184.63	5.37 OP
65821464 65821464	5/6/2018	5/7/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	39.27	3493	-3395.03	-95.51	2.46 OP 2.46 OP
65836447	5/6/2018 5/10/2018	5/7/2018 E 5/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-41.73 130.21	3493 16161	-3395.03 -15626.61	-95.51 -511.02	2.46 OP 23.37 OP
65836447	5/10/2018	5/10/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	16161	-15626.61	-511.02	23.37 OP
65837817	5/11/2018	5/11/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT	51.62	7217	-6778.1	-436.07	2.83 OP
65837817 65843740	5/11/2018 5/13/2018	5/11/2018 E 5/13/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.45 79.59	7217 10300	-6778.1 -9993.63	-436.07 -304.74	2.83 OP 1.63 LD
65843740	5/13/2018	5/13/2018 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	10300	-9993.63	-304.74	1.63 LD
65845414	5/14/2018	5/14/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11446	-10968.9	-440.39	36.71 OP
65845414 65847337	5/14/2018 5/14/2018	5/14/2018 E 5/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 202.9	11446 17753	-10968.9 -17180.05	-440.39 -564.5	36.71 OP 8.45 OP
65847337	5/14/2018	5/14/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	17753	-17180.05	-564.5	8.45 OP
65848335	5/14/2018	5/15/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7678	-7503.61	-167.34	7.05 OP
65848335 65894412	5/14/2018 5/29/2018	5/15/2018 E 5/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 47.84	7678 7857	-7503.61 -7617.22	-167.34 -232.73	7.05 OP 7.05 OP
65894412	5/29/2018	5/29/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7857	-7617.22	-232.73	7.05 OP
65900060	5/30/2018	5/31/2018 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	130.21	17212	-16637.54	-551.09	23.37 OP
65900060 65901167	5/30/2018 5/31/2018	5/31/2018 E 5/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-153.58 91.77	17212 20441	-16637.54 -19919.32	-551.09 -498.88	23.37 OP 22.8 TRM
65901167	5/31/2018	5/31/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	20441	-19919.32	-498.88	22.8 TRM
65912370	6/2/2018	6/2/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5602	-5463.48	-136.89	1.63 LD
65912370	6/2/2018	6/2/2018 O 6/5/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5602 15939	-5463.48	-136.89	1.63 LD
65920175 65920175	6/4/2018 6/4/2018	6/5/2018 E 6/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	15939	-15521.23 -15521.23	-412.4 -412.4	5.37 OP 5.37 OP
65923948	6/5/2018	6/6/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	9442	-9223.58	-211.37	7.05 OP
65923948	6/5/2018	6/6/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	9442	-9223.58	-211.37	7.05 OP
65925018 65925018	6/6/2018 6/6/2018	6/6/2018 E 6/6/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	12856 12856	-12516.47 -12516.47	-331.08 -331.08	8.45 OP 8.45 OP
65928251	6/6/2018	6/7/2018 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	130.21	15879	-15336.34	-519.29	23.37 OP
65928251	6/6/2018	6/7/2018 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	15879	-15336.34	-519.29	23.37 OP
65928483 65928483	6/14/2018 6/14/2018	6/14/2018 E 6/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		12/17/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	91.77 -114.57	34920 34920	-34062.6 -34062.6	-793.06 -793.06	64.34 TRM 64.34 TRM
65928483	6/14/2018	6/14/2018 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	134.66	34920	-34062.6	-793.06	64.34 TRM
65928483	6/14/2018	6/14/2018 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03	34920	-34062.6	-793.06	64.34 TRM
65928483 65928483	6/14/2018 6/14/2018	6/14/2018 E 6/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		12/17/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	163.44 -181.61	34920 34920	-34062.6 -34062.6	-793.06 -793.06	64.34 TRM 64.34 TRM
65934630	6/8/2018	6/8/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	12572	-12212.4	-351.15	8.45 OP
65934630	6/8/2018	6/8/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12572	-12212.4	-351.15	8.45 OP
65948762 65948762	6/13/2018	6/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	247.02 -267.04	9925 9925	-9597.08 -9597.08	-307.9 -307.9	20.02 OP 20.02 OP
65951345	6/13/2018 6/13/2018	6/13/2018 E 6/14/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT	91.77	25943	-9597.08	-736.76	20.02 OP 22.8 OP
65951345	6/13/2018	6/14/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	25943	-25183.44	-736.76	22.8 OP
65956591	6/15/2018	6/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	42.75	10856 10856	-10492.9	-361.14 -361.14	1.96 OP 1.96 OP
65956591 65966921	6/15/2018 6/18/2018	6/15/2018 E 6/19/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.71 183.53	12565	-10492.9 -12108.97	-361.14	36.71 OP
65966921	6/18/2018	6/19/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	12565	-12108.97	-419.32	36.71 OP
65989642	6/25/2018	6/25/2018 0	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	4892	-4749.74	-140.63	1.63 LD
65989642 65992836	6/25/2018 6/26/2018	6/25/2018 O 6/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 103.84	4892 16593	-4749.74 -16166.7	-140.63 -420.93	1.63 LD 5.37 OP
65992836	6/26/2018	6/26/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	16593	-16166.7	-420.93	5.37 OP
65994295	6/27/2018	6/27/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 1		9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	15537	-15005.7	-512.95	18.35 OP
65994295 65994790	6/27/2018 6/27/2018	6/27/2018 E 6/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-110.12 103.84	15537 13821	-15005.7 -13472.94	-512.95 -342.69	18.35 OP 5.37 OP
65994790	6/27/2018	6/27/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	13821	-13472.94	-342.69	5.37 OP
66006545	6/30/2018	6/30/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT	51.62	8078	-7637.03	-438.14	2.83 OP
66006545 66019779	6/30/2018 7/3/2018	6/30/2018 E 7/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.45 47.84	8078 7362	-7637.03 -7123.18	-438.14 -231.77	2.83 OP 7.05 OP
66019779	7/3/2018	7/3/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7362	-7123.18	-231.77	7.05 OP
66021262 66021262	7/4/2018 7/4/2018	7/4/2018 E 7/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7400 7400	-7149.72 -7149.72	-243.23 -243.23	7.05 OP 7.05 OP
66031220	7/4/2018	7/4/2018 E 7/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 91.77	28028	-7149.72 -27189.78	-243.23 -711.87	126.35 OP
66031220	7/7/2018	7/7/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	101.45	28028	-27189.78	-711.87	126.35 OP
66031220	7/7/2018	7/7/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	28028	-27189.78	-711.87	126.35 OP
66031220 66031220	7/7/2018 7/7/2018	7/7/2018 E 7/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 1 12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	134.66 -158.03	28028 28028	-27189.78 -27189.78	-711.87 -711.87	126.35 OP 126.35 OP
66031220	7/7/2018	7/7/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	28028	-27189.78	-711.87	126.35 OP
66031808	7/7/2018	7/7/2018 0	5008 MEDI-CAL RESTRICTED	12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4975	-4859.68	-113.69	1.63 LD
66031808 66032764	7/7/2018 7/7/2018	7/7/2018 O 7/8/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 1 12/16/2020 1		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.22 -153.58	4975 18154	-4859.68 -17574.89	-113.69 -612.72	1.63 LD -33.61 OP
66032764	7/7/2018	7/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	187.19	18154	-17574.89	-612.72	-33.61 OP
66033309	7/8/2018	7/8/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	31748	-30926.66	-904.21	-82.87 OP
66033309 66033309	7/8/2018 7/8/2018	7/8/2018 E 7/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	130.09 -153.58	31748 31748	-30926.66 -30926.66	-904.21 -904.21	-82.87 OP -82.87 OP
66033309	7/8/2018	7/8/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	31748	-30926.66	-904.21	-82.87 OP
66033309	7/8/2018	7/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	186.89	31748	-30926.66	-904.21	-82.87 OP
66033309 66039553	7/8/2018 7/9/2018	7/8/2018 E 7/10/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	215.67 202.9	31748 13563	-30926.66 -13136.77	-904.21 -417.78	-82.87 OP 8.45 OP
66039553	7/9/2018	7/10/2018 E 7/10/2018 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	13563	-13136.77	-417.78 -417.78	8.45 OP
66043613	7/11/2018	7/11/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4574.6	-132.77	1.63 LD
66043613 66046426	7/11/2018 7/11/2018	7/11/2018 O 7/12/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.22 -153.58	4709 23939	-4574.6 -23137.74	-132.77 -834.87	1.63 LD -33.61 OP
66046426 66046426	7/11/2018 7/11/2018	7/12/2018 E 7/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-153.58 187.19	23939 23939	-23137.74 -23137.74	-834.87 -834.87	-33.61 OP -33.61 OP
66050832	7/12/2018	7/13/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	7813	-7498.18	-278.11	36.71 OP
66050832 66055575	7/12/2018 7/14/2018	7/13/2018 E 7/14/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 130.21	7813 17267	-7498.18 -16724.78	-278.11 -518.85	36.71 OP 23.37 OP
66055575	7/14/2018	7/14/2018 E 7/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-153.58	17267	-16724.78 -16724.78	-518.85 -518.85	23.37 OP 23.37 OP
66056177	7/14/2018	7/15/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	21445	-21037.32	-402.31	5.37 MED
66056177	7/14/2018	7/15/2018 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL CULTRATIENT PAYMENT	-109.21	21445	-21037.32 -12626.08	-402.31 -300.55	5.37 MED
66056664 66056664	7/14/2018 7/14/2018	7/15/2018 E 7/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/16/2020 1 12/16/2020 1	12/17/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	130.21 -153.58	13040 13040	-12626.08 -12626.08	-390.55 -390.55	23.37 OP 23.37 OP
66056961	7/14/2018	7/15/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8742	-8444.81	-241.87	55.32 OP
66056961	7/14/2018	7/15/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 1	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	70.83	8742	-8444.81	-241.87	55.32 OP

Column C											
March Marc											
Margin M											
SECOLATION CAMPACE COMPANY CAMPACE C	66058132	7/15/2018	7/16/2018 E		12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT		26474			19.28 OP
March Marc											
March Marc											
March Control Contro											
December 7-7-7-2001 The State of American Company The											
Column											
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Margin Table Tab											
Propose Prop	66073107	7/19/2018	7/19/2018 E	5020 MEDI-CAL - OUTPATIENT			134.66	30233	-29421.26	-717.38	94.36 OP
200.000 200.0000											
STATES TANISH											
STATES CONTINUES CONTINU											
Memory Company Compa	66074816			5008 MEDI-CAL RESTRICTED				6926	-6765.54	-153.41	7.05 OP
Memory 1,700,000 1,700,000 1,000,0											
MORNIST 17/2016 17/2016 18/2											
March Marc											
March Control Contro	66079591						-54.89	9614		-216.99	
Company Comp											
Second No. 19,000											
Memory Column Col											
MARIEST AVAILABLE SOM MESS AL RETERIEST 120,000 127,000					12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT					
MAINSTON APPLIES 1988 1986 APPLIES 1988 1988 APPLIES 1988 1988 APPLIES 1988 1988 APPLIES 1988 1988 APPLIES 198											
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BATTER 1977 1977 1977 1978											
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MARCHAND MARCHAND STREET 129/00/09/19/19/19/19/19/19/19/19/19/19/19/19/19	66132861	8/5/2018		5008 MEDI-CAL RESTRICTED			79.59	7654	-7519.06	-133.31	1.63 LD
Section Sect			-, -,		,,						
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BALLYON BALL											
663198 APJ7098		8/11/2018	8/11/2018 E		12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT					5.37 OP
664549											
661-565 671-765											
601500 6117											
6005525 \$175/2003 \$475/2003 \$75/2003	66155367			5008 MEDI-CAL RESTRICTED			79.59	4709	-4574.6	-132.77	1.63 LD
6955253 8715/2003 9715/											
6617471 \$7187032 \$7187031 \$7187032 \$7187031											
6617796 17/16/2008 17/16/											
6637795 \$2/9201	66174871	8/18/2018		5008 MEDI-CAL RESTRICTED			-54.89	6442	-6303.23	-131.72	7.05 OP
6632999 37/2010 27/2											
6693289 37/2018 87/2018 67/2											
Second St. 747/2018 747/2018 0 5008 MING-AL RETRICTED 17/16/2020 17/17/2020 17/16/2020 17/1											
6611946 19/0018 2 (19/0018 0 300 MID-CAL RESTRICTIO 17/16/200 17/17/200 19/0010 MID-CAL RESTRICTIO 17/16/200 17/17/200 17/17/200 19/0010 MID-CAL RESTRICTIO 17/16/200 17/17/200 17											
6612941 9/1/2018 1 9/1/2018 1 500 MID-CA. HESTRICTED 1/1/2/202 12/1/2029 990000 MID-CA. LERIGENCY PAYMENT 47.84 666 666.05 6 1-15.89 7.05 OP 66121415 8/20/2018 8/1/2018 1 500 MID-CA. HESTRICTED 1/1/2/202 12/1/2029 990000 MID-CA. LERIGENCY PAYMENT 47.84 666.05 6 1-15.89 7.05 OP 6612941 9/1/2018 1 1/1/2018 1 500 MID-CA. HESTRICTED 1/1/2/202 12/1/2029 990000 MID-CA. LERIGENCY PAYMENT 4.21 666.05 6 1-15.89 7.05 OP 6612941 9/1/2018 1 1/1/201					12/16/2020 12/17/202						
66217415 8/J0/2018 9/J0/2018 0 5008 MIDICAL RETWINETED 12/J6/2020 12/J7/2020 995008 MIDICAL EMPERIORY PAYMENT 54.86 968 660.50 93-58.97 7/5 OP 6627264 9/J7/2018 0 5008 MIDICAL RETWINETED 12/J6/2020 12/J7/2020 995008 MIDICAL EMPERIORY PAYMENT 54.86 968 660.50 93-58.97 7/5 OP 6627264 9/J7/2018 0 5008 MIDICAL RETWINETED 12/J6/2020 12/J7/2020 995008 MIDICAL EMPERIORY PAYMENT 54.86 968 46.05.50 13-58.77 7/5 OP 6627264 9/J7/2018 9/J7/2018 6 5008 MIDICAL RETWINETED 12/J6/2020 12/J7/2020 995008 MIDICAL EMPERIORY PAYMENT 67.93 12/J5 40.01.00 10.00 1											
6627954 9/7/2018 4/7/2018 5 5008 MIDS CAR RETHERED 12/18/2020 12/17/2020 9950000 MIDS CAL EMBERGENCY PAYMENT 4.6 9951 476-65 38.7 7.0 0.5 0 PC 627954 9/7/2018 12/17/2020 9950000 MIDS CAL EMBERGENCY PAYMENT 4.2 1.0 951 4.7 6.6 951 4.7											
6623663 91/2015 97/2015 COM MID-CA RESTRICTIO 12/16/2003 12/17/2003 950000 MID CAL EMBERGENCY PARMENT 49.21 676.65 -183.74 0.01 OP											
66234519 94/7018 94/7018 0 5008 MED-CA RESTRICTED 12/16/2002 12/16/20											
66236193 9/4/2018 9/4/2018 5008 MIDCA RESTRICTED 12/16/200 12/17/2009 950080 MEDICAL LIMEGRICY PAYMENT 67.93 71.55 6898.68 22.72.1 29.11 OP 6623618 9/7/2018 9/7/2018 5008 MIDCA RESTRICTED 12/16/200 12/17/2009 950080 MEDICAL LIMEGRICY PAYMENT 97.04 71.55 6898.68 22.72.1 29.11 OP 6623618 9/7/2018 9/7/2018 5008 MIDCA RESTRICTED 12/16/200 12/17/2009 950080 MEDICAL LIMEGRICY PAYMENT 97.04 71.55 6898.68 22.72.1 29.11 OP 6623618 9/7/2018 9/7/2018 5008 MIDCA RESTRICTED 12/16/200 12/17/2009 950080 MEDICAL LIMEGRICY PAYMENT 97.04 71.55 6898.68 22.72.1 29.11 OP 6624618 9/7/2018 9/7/2											
66236118 9/7/2018 9/7/2018 5008 MIDCA RESTRICTED 12/16/200 12/17/2009 950080 MIDCA LEMERGENCY PAYMENT 7.97.04 725 6898.68 227.21 29.11 OP 6624528 9/7/2018 97/2018 5008 MIDCA RESTRICTED 12/16/200 12/17/2000 950080 MIDCA LEMERGENCY PAYMENT 202.9 13737 13433.74 2-94.81 8.45 OP 6624528 9/7/2018 97/2018 15.00 M MIDCA RESTRICTED 12/16/200 12/17/2000 950080 MIDCA LEMERGENCY PAYMENT 202.9 13737 13433.74 2-94.81 8.45 OP 6624528 9/7/2018 97/2018 97/2018 5008 MIDCA RESTRICTED 12/16/200 12/17/2000 950080 MIDCA LEMERGENCY PAYMENT 202.9 13737 13433.74 2-94.81 8.45 OP 6626051 9/12/2018 97/2											
66245232 37/7/2018 5/008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 950080 MEDI-CAL REMISSION PYNNMENT 20.29 13737 134337 294.81 8.8.5 OP 6624636 37/7/2018 5/008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 950080 MEDI-CAL REMISSION PYNNMENT 20.23 17.98 17.792.37 48.6.6 3 8.4.5 OP 6626636 37/7/2018 5/008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 950080 MEDI-CAL REMISSION PYNNMENT 20.23 17.98 17.792.37 48.6.6 3 8.4.5 OP 6626631 97.1020 97.0020								7155	-6898.68	-227.21	29.11 OP
66248328 97/70018 97/70018 5008 MEDICAL RESTRICTED 12/16/7020 12/17/7020 950080 MEDICAL											
66246564 97/2018 98/70018 5008 MIDICAL RESTRICTED 127/5/7002 959008 MIDICAL RESTRICTED 127/5/7002 959008 MIDICAL RESTRICTED 127/5/7002 959008 MIDICAL RESTRICTED 127/5/7002 959008 MIDICAL RESTRICTED 127/5/7002 127/717002 959008 MIDICAL											
66246664 9/7/2018 98/7/201											
65260633 71/2/1018 9/12/2018 0 500 MEDI-CAL RISTRICTED 12/16/2020 12/17/2020 9500008 MEDI-CAL DUTNATINH 12/16/2020 12/17/2020 9500008 MEDI-CAL DUTNATINH PAYMENT 2.02.44 4109 -388.87 6 -183.53 36.71 CT 65623266 9/12/2018 9/13/2018 E 5008 MEDI-CAL RISTRICTED 12/16/2020 12/17/2020 9500008 MEDI-CAL RISTRICTED 12/16/2020 12/17/2020 950008 MEDI-CAL R					12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT					
66260787 97/6/2018 97/6/											
\$6,000 \$7,000 \$											
66263286 9/12/2018 9/12/20	66260787	9/26/2018	9/26/2018 O	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/202	0 9950205 MEDI CAL OUTPATIENT PAYMENT		4109	-3888.76		36.71 CT
66267857 9/14/2018 9/14/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 49.86 4816 4711.39 103.91 0.7 OP 66276247 9/17/2018 9/17/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 20.29 18119 17475.3 463.52 8.45 OP 66276247 9/17/2018 9/17/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 21.35 18119 17475.3 463.52 8.45 OP 66286873 9/19/2018 9/19/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 47.84 8187 788.66.9 -293.26 7.05 OP 66286873 9/19/2018 9/19/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 47.84 8187 788.66.9 -293.26 7.05 OP 66298606 9/12/2018 9/12/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 47.84 8612 433.43 5 -270.6 7.05 OP 66298957 9/12/2018 9/12/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 47.84 8612 433.43 5 -270.6 7.05 OP 66298957 9/12/2018 9/12/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 47.84 8612 433.43 5 -270.6 7.05 OP 66326787 9/12/2018 10/12/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 47.84 7.05 OP 66326787 10/12/2018 10/12/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 47.84 7.06 OP 66338900 10/12/2018 10/12/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 5.88 9.68 24 -686.104 -135.91 7.05 OP 66338900 10/12/2018 10/12/2018 10/12/2018 5.008 MEDI-CAR RESTRICTED 12/16/2002 12/17/2002 9950008 MEDI-CAR LERRICENCY PAYMENT 5.88 6.24 -6.66 1.04 -135.91 7.05 OP 66338900	66263286		9/13/2018 E	5008 MEDI-CAL RESTRICTED		0 9950080 MEDI CAL EMERGENCY PAYMENT	47.84	4760			7.05 OP
66276875 9/14/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT 49.86 4816 4711.39 -103.91 0.7 OP 66276347 9/17/2018 9/17/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT 21.135 18119 -11475.3 -635.25 8.45 OP 66276347 9/17/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT 47.84 81.87 -7886.69 -293.26 7.05 OP 66286873 9/19/2018 9/19/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT -54.89 81.87 -7886.69 -293.26 7.05 OP 6629800 9/12/10218 9/12/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT -54.89 81.67 -7886.69 -293.26 7.05 OP 6629800 9/12/2018 9/12/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT -54.89 8612 -8384.35 -22.06 7.05 OP 6629800 9/12/2018 9/12/2018 9/12/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT -54.89 8612 -8384.35 -22.06 7.05 OP 66298057 9/12/2018 9/12/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT -109.21 14217 -11990.84 -260.79 5.37 OP 66326778 10/1/2018 10/1/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT -109.21 14217 -11990.84 -260.79 5.37 OP 66326778 10/1/2018 10/1/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT -109.21 14217 -11990.84 -260.79 5.37 OP 66326778 10/1/2018 10/1/2018 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9990000 MEDI CAL EMERGENCY PAYMENT -109.21 14217 -11990.84 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.79 -260.7											
6627647 9/17/2018 9/17/2018 E 5008 MEDI-CAL RISTRICTED 12/16/2020 12/17/2020 9950000 MEDI CAL EMREGENCY PAYMENT 20.29 18119 -1.1747-5.3 -635.25 8.45 OP 66268873 9/18/2018 9/17/2018 E 5008 MEDI-CAL RISTRICTED 12/16/2020 12/17/2020 9950000 MEDI CAL EMREGENCY PAYMENT 47.84 8187 -7886.69 -293.26 7.05 OP 66298066 9/12/2018 9/18/2018 E 5008 MEDI-CAL RISTRICTED 12/16/2020 12/17/2020 9950000 MEDI CAL EMREGENCY PAYMENT 47.84 8187 -7886.69 -293.26 7.05 OP 66298066 9/12/2018 9/12/20											
6627647 9/17/2018 E 508 MEDI-CAR RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 47.84 8187 7-886.69 -293.26 70.50 OP 66288673 9/19/2018 E 508 MEDI-CAR RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 47.84 8187 7-886.69 -293.26 70.50 OP 66298666 9/12/1018 E 508 MEDI-CAR RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 47.84 8187 7-886.69 -293.26 70.50 OP 66298066 9/12/1018 E 508 MEDI-CAR RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 47.84 812 -334.35 -270.6 70.50 OP 66299506 9/12/1018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 54.89 812 -3334.35 -270.6 70.50 OP 6629957 9/12/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 103.84 14217 -13950.94 -260.79 5.37 OP 6629957 9/12/2018 9/12/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 103.84 14217 -13950.94 -260.79 5.37 OP 6632678 10/17/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 109.21 14217 -13950.94 -260.79 5.37 OP 6632678 10/17/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 109.21 14217 -13950.94 -260.79 5.37 OP 6632678 10/17/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 109.21 14217 -13950.94 -260.79 5.37 OP 6632678 10/17/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 109.21 14217 -13950.94 -260.79 5.37 OP 6632678 10/17/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 109.21 14217 -13950.94 -260.79 5.38 0P 10/17/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 128.35 3 8422 -8234.76 -220.53 36.71 OP 66326957 10/17/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 128.35 3 3-30.32 2 84.50 OP 6634957 10/17/2018 E 508 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950008 MEDI-CAL EMERGENCY PAY											
66286873 9/12/2018 P 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 47.84 81.2 8324.3.5 - 2.70.6 7.05 OP 66293606 9/21/2018 P 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 47.84 81.2 8324.3.5 - 2.70.6 7.05 OP 66293606 9/21/2018 P 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 1.54.89 8612 8334.3.5 - 2.70.6 7.05 OP 66293697 9/22/2018 P 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 1.09.84 14217 - 13950.84 - 260.79 5.3.7 OP 66326059 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 1.09.21 14217 - 13950.84 - 260.79 5.3.7 OP 66326059 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 1.09.21 14217 - 13950.84 - 260.79 5.3.7 OP 66326078 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 1.09.21 14217 - 13950.84 - 260.79 5.3.7 OP 66326787 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 1.09.21 14217 - 13950.84 - 260.79 5.3.7 OP 66326787 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 1.09.20 12/17/2020 11					12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT					
66239606 9/21/2018 P/22/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 54.89 8612 -8334.35 -270.6 7.05 OP 66295957 9/22/2018 9/23/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 103.84 1217 -13950.84 -260.79 5.37 OP 66295957 9/22/2018 9/23/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 103.84 1217 -13950.84 -260.79 5.37 OP 66326550 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 109.21 14217 -13950.84 -260.79 5.37 OP 66326778 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 109.21 14217 -13950.84 -260.79 5.37 OP 66326778 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 109.21 14217 -13950.84 -260.79 5.37 OP 66326778 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 109.21 14217 -13950.84 -260.79 5.37 OP 66326778 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 109.24 1256.54 -188.41 7.05 OP 66326970 10/1/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 183.53 8492 -8234.76 -220.53 36.71 OP 66326970 10/6/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 128.34 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI-CAL EMERGENCY PAYMENT 109.24 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI-CAL EMERGENCY PAYMENT 109.24 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI-CAL EMERGENCY PAYMENT 109.24 MEDI-CAL PASS 100.00 MEDI-CAL EMERGENCY PAYMENT 109.25 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI-CAL EMERGENCY PAYMENT 109.25 MEDI-CAL RESTRICTED 12/16/2020 1											
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66370933 10/16/2018 10/16/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 54.89 9132 -8923.28 -201.67 7.05 OP 66375593 10/17/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 47.84 9668 -9406.33 -254.62 7.05 OP 66375593 10/17/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 54.89 9668 -9406.33 -254.62 7.05 OP 66382670 10/26/2018 10/26/2018 0 5020 MEDI-CAL - OUTPATIENT 12/16/2020 12/17/2020 9950008 MEDI CAL EMERGENCY PAYMENT 51.62 2771 -2576.29 -191.88 2.83 US											
66375593 10/17/2018 10/17/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMRRGENCY PAYMENT 47.84 9668 -9406.33 -254.62 7.05 OP 66387593 10/17/2018 10/17/2018 E 5008 MEDI-CAL RESTRICTED 12/16/2020 12/17/2020 9950080 MEDI CAL EMRRGENCY PAYMENT 54.89 9668 -9406.33 -254.62 7.05 OP 66382607 10/26/2018 10/26/2018 0 5020 MEDI-CAL - OUTPATIENT 12/16/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 51.62 2771 -2576.29 -191.88 2.83 US											
66382607 10/26/2018 10/26/2018 0 5020 MEDI-CAL - OUTPATIENT 12/16/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 51.62 2771 -2576.29 -191.88 2.83 US	66375593	10/17/2018	10/17/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	47.84				7.05 OP

ACCT 66389040	ADM DATE 1 10/22/2018	DIS DATE PT TYPE 10/22/2018 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	TRAN DT POST DT 12/16/2020 12/17/		FRAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT 1 202.9	FOT CHG T 18578	OT ADJ T -18042.8	OT RCPT B -526.75	ALANCE SERV TYPE 8.45 OP
66389040	10/22/2018	10/22/2018 E 10/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	18578	-18042.8	-526.75	8.45 OP
66390741	10/22/2018	10/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11483	-11064.02	-382.27	36.71 OP
66390741	10/22/2018	10/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11483 10292	-11064.02 -9957.81	-382.27 -296.87	36.71 OP 37.32 OP
66445644 66445644	11/7/2018 11/7/2018	11/8/2018 E 11/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	41.6 -42.21	10292	-9957.81 -9957.81	-296.87	37.32 OP 37.32 OP
66445644	11/7/2018	11/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10292	-9957.81	-296.87	37.32 OP
66445644 66447764	11/7/2018 11/8/2018	11/8/2018 E 11/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 47.84	10292 9449	-9957.81 -9248.71	-296.87 -193.24	37.32 OP 7.05 OP
66447764	11/8/2018	11/8/2018 E 11/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	9449	-9248.71 -9248.71	-193.24	7.05 OP 7.05 OP
66451204	11/9/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	10158	-9883.54	-267.41	7.05 OP
66451204	11/9/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	10158	-9883.54	-267.41	7.05 OP
66472333 66472333	11/16/2018 11/16/2018	11/16/2018 E 11/16/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6940 6940	-6792.48 -6792.48	-140.47 -140.47	7.05 OP 7.05 OP
66482902	11/21/2018	11/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	41373	-40132.78	-1217.42	22.8 TRM
66482902	11/21/2018	11/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	-114.57	41373	-40132.78	-1217.42	22.8 TRM
66491945 66491945	11/23/2018 11/23/2018	11/23/2018 E 11/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7510 7510	-7347.02 -7347.02	-155.93 -155.93	7.05 OP 7.05 OP
66494014	11/24/2018	11/24/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	16045	-15650.18	-389.45	5.37 OP
66494014	11/24/2018	11/24/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	16045	-15650.18	-389.45	5.37 OP
66494709 66494709	11/24/2018 11/24/2018	11/25/2018 E 11/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/ 12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	130.21 -153.58	27053 27053	-26110.55 -26110.55	-919.08 -919.08	23.37 OP 23.37 OP
66500950	11/29/2018	11/29/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	91.77	21860	-21331.77	-505.43	22.8 TRM
66500950	11/29/2018	11/29/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	21860	-21331.77	-505.43	22.8 TRM
66506684 66506684	11/28/2018 11/28/2018	11/28/2018 E 11/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/ 12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.62 -54.45	7173 7173	-6745.34 -6745.34	-424.83 -424.83	2.83 OP 2.83 OP
66508342	12/1/2018	12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	39864	-38905.35	-898.74	59.91 TRM
66508342	12/1/2018	12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	39864	-38905.35	-898.74	59.91 TRM
66508342 66508342	12/1/2018 12/1/2018	12/2/2018 E 12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/ 12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	134.66 -158.03	39864 39864	-38905.35 -38905.35	-898.74 -898.74	59.91 TRM 59.91 TRM
66508342	12/1/2018	12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	163.44	39864	-38905.35	-898.74	59.91 TRM
66508342	12/1/2018	12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	39864	-38905.35	-898.74	59.91 TRM
66508771 66508771	11/29/2018 11/29/2018	11/29/2018 E 11/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	17749.21 17749.21	-17223.16 -17223.16	-489.34 -489.34	36.71 OP 36.71 OP
66521808	12/3/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	41.6	5528	-5343.11	-184.28	0.61 OP
66521808	12/3/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-42.21	5528	-5343.11	-184.28	0.61 OP
66523622 66523622	12/3/2018 12/3/2018	12/3/2018 E 12/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	11733 11733	-11532.84 -11532.84	-194.79 -194.79	5.37 OP 5.37 OP
66526922	12/4/2018	12/4/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD
66526922	12/4/2018	12/4/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
66528613 66528613	12/5/2018 12/5/2018	12/5/2018 O 12/5/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5533 5533	-5398.06 -5398.06	-133.31 -133.31	1.63 LD 1.63 LD
66538273	12/7/2018	12/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	12511	-12278.3	-227.33	5.37 OP
66538273	12/7/2018	12/8/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	12511	-12278.3	-227.33	5.37 OP
66549403	12/12/2018 12/12/2018	12/12/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	91.77	13616	-13158.02	-439.63	18.35 OP
66549403 66555293	12/12/2018	12/12/2018 E 12/13/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-110.12 79.59	13616 6024	-13158.02 -5870.47	-439.63 -151.9	18.35 OP 1.63 LD
66555293	12/13/2018	12/13/2018 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	6024	-5870.47	-151.9	1.63 LD
66555756	12/13/2018	12/13/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6568	-6428.55	-132.4	7.05 OP
66555756 66565896	12/13/2018 12/17/2018	12/13/2018 E 12/18/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 130.39	6568 14253	-6428.55 -13705.35	-132.4 -457.8	7.05 OP 89.85 OP
66565896	12/17/2018	12/18/2018 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	14253	-13705.35	-457.8	89.85 OP
66566977	12/17/2018	12/18/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8246	-7966.19	-272.76	7.05 OP
66566977 66572017	12/17/2018 12/19/2018	12/18/2018 E 12/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 26.81	8246 6641	-7966.19 -6460.81	-272.76 -179.8	7.05 OP 0.39 OP
66572017	12/19/2018	12/19/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-27.2	6641	-6460.81	-179.8	0.39 OP
66572470	12/20/2018	12/20/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	91.77	36054	-35014.62	-998.39	40.99 TRM
66572470 66572470	12/20/2018 12/20/2018	12/20/2018 E 12/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-114.57 163.44	36054 36054	-35014.62 -35014.62	-998.39 -998.39	40.99 TRM 40.99 TRM
66572470	12/20/2018	12/20/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	36054	-35014.62	-998.39	40.99 TRM
66576687	12/22/2018	12/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	95.47	31321	-30410.4	-879.61	30.99 TRM
66576687 66577321	12/22/2018 12/31/2018	12/22/2018 E 1/25/2019 I	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	12/16/2020 12/17/ 12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-126.46 282459.08	31321 434406	-30410.4 -434406	-879.61 -282459.08	30.99 TRM -282459.08 MED
66581471	12/22/2018	12/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	12845	-12617.51	-222.12	5.37 OP
66581471	12/22/2018	12/23/2018 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	12845	-12617.51	-222.12	5.37 OP
66604810 66604810	12/31/2018 12/31/2018	12/31/2018 E 12/31/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	14456 14456	-14212.61 -14212.61	-238.02 -238.02	5.37 OP 5.37 OP
66612623	1/2/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8717	-8458.05	-251.9	7.05 OP
66612623	1/2/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8717	-8458.05	-251.9	7.05 OP
66644519 66644519	1/13/2019 1/13/2019	1/13/2019 E 1/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	163.44 -181.63	19614 19614	-19065.25 -19065.25	-530.56 -530.56	18.19 OP 18.19 OP
66661315	1/18/2019	1/31/2019 0	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT	95.83	37507	-35629.47	-1875.72	1.81 ONC
66661315	1/18/2019	1/31/2019 0	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT	-97.64	37507	-35629.47	-1875.72	1.81 ONC
66680430 66680430	1/24/2019	1/25/2019 E 1/25/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	8181 8181	-7844.76 -7844.76	-329.19 -329.19	7.05 OP 7.05 OP
66683186	1/26/2019	1/26/2019 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	32906	-31989.46	-893.74	22.8 TRM
66683186	1/26/2019	1/26/2019 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/17/	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	32906	-31989.46	-893.74	22.8 TRM
66687245 66687245	1/27/2019	1/27/2019 E 1/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	41.6 -42.21	8551 8551	-8328.6 -8328.6	-221.79 -221.79	0.61 OP 0.61 OP
66690207	1/28/2019	1/28/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	192.35	10574	-10159.71	-403.46	10.83 OP
66690207	1/28/2019	1/28/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	10574	-10159.71	-403.46	10.83 OP
66692955 66692955	1/28/2019 1/28/2019	1/29/2019 E 1/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	13325 13325	-13092.38 -13092.38	-227.25 -227.25	5.37 OP 5.37 OP
66748682	2/14/2019	2/15/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	17344	-16837.95	-497.6	8.45 OP
66748682	2/14/2019	2/15/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	17344	-16837.95	-497.6	8.45 OP
66750555 66750555	2/15/2019 2/15/2019	2/15/2019 E 2/15/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	19475 19475	-18911.19 -18911.19	-555.36 -555.36	8.45 OP 8.45 OP
66751553	2/15/2019	2/15/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7126	-6992.98	-125.97	7.05 OP
66751553	2/15/2019	2/15/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7126	-6992.98	-125.97	7.05 OP
66752080 66752080	2/15/2019 2/15/2019	2/16/2019 E 2/16/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	17848 17848	-17161.56 -17161.56	-677.99 -677.99	8.45 OP 8.45 OP
66753880	2/16/2019	2/16/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	240.33	10239	-9920.22	-295.41	23.37 OP
66753880	2/16/2019	2/16/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-263.7	10239	-9920.22	-295.41	23.37 OP
66765041 66765041	2/20/2019 2/20/2019	2/20/2019 E 2/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6940 6940	-6807.98 -6807.98	-124.97 -124.97	7.05 OP 7.05 OP
66775024	2/23/2019	2/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/	/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	192.35	11532	-11190.55	-330.62	10.83 OP
66775024	2/23/2019	2/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	-203.18	11532	-11190.55	-330.62	10.83 OP
66782137 66782137	2/26/2019 2/26/2019	2/26/2019 E 2/26/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	9327 9327	-9168.59 -9168.59	-151.36 -151.36	7.05 OP 7.05 OP
66789553	2/28/2019	2/28/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	9498	-9239.73	-251.22	7.05 OP
66789553	2/28/2019	2/28/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	9498	-9239.73	-251.22	7.05 OP
66796129 66796129	3/1/2019 3/1/2019	3/1/2019 E 3/1/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6886 6886	-6738.48 -6738.48	-140.47 -140.47	7.05 OP 7.05 OP
66797713	3/1/2019	3/2/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.62	6455	-6130.79	-321.38	2.83 OP
66797713	3/1/2019	3/2/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-54.45	6455	-6130.79	-321.38	2.83 OP
66820978 66820978	3/9/2019 3/9/2019	3/9/2019 E 3/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/17/ 12/16/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	202.9 -211.35	13659 13659	-13354.05 -13354.05	-296.5 -296.5	8.45 OP 8.45 OP
66825779	3/11/2019	3/11/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11329	-10965.98	-326.31	36.71 OP
66825779	3/11/2019	3/11/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11329	-10965.98	-326.31	36.71 OP
66845926 66845926	3/17/2019 3/17/2019	3/17/2019 E 3/17/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	17751 17751	-17201.43 -17201.43	-541.12 -541.12	8.45 OP 8.45 OP
66859364	3/21/2019	3/21/2019 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63 LD
66859364 66863242	3/21/2019	3/21/2019 O	5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 47.84	5533 7823	-5398.06 -7671.09	-133.31 -144.86	1.63 LD 7.05 OP
66863242 66863242	3/22/2019 3/22/2019	3/22/2019 E 3/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/17/ 12/16/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7823 7823	-7671.09 -7671.09	-144.86 -144.86	7.05 OP 7.05 OP
				,,							

ACCT 66868506	ADM DATE 3/24/2019	3/24/2019 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT		POST DT 12/17/2020	TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT TO 183.53	OT CHG T 12449	OT ADJ T -12134.03	OT RCPT E -278.26	BALANCE SERV TYPE 36.71 OP
66868506 66873779	3/24/2019 3/25/2019	3/24/2019 E 3/26/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 47.84	12449 8042	-12134.03 -7820.68	-278.26 -214.27	36.71 OP 7.05 OP
66873779	3/25/2019	3/26/2019 E 3/26/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8042 8042	-7820.68 -7820.68	-214.27 -214.27	7.05 OP 7.05 OP
66876244	3/26/2019	3/26/2019 0	5008 MEDI-CAL RESTRICTED	12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5602 5602	-5463.48 -5463.48	-136.89 -136.89	1.63 LD 1.63 LD
66876244 66877341	3/26/2019 3/26/2019	3/26/2019 O 3/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 183.53	12575	-9304.03	-3234.26	36.71 OP
66877341 66887191	3/26/2019 3/29/2019	3/27/2019 E 3/30/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 79.59	12575 10759	-9304.03 -10380.02	-3234.26 -377.35	36.71 OP 1.63 LD
66887191	3/29/2019	3/30/2019 O	5008 MEDI-CAL RESTRICTED	12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	10759	-10380.02	-377.35	1.63 LD
66928656 66928656	4/11/2019 4/11/2019	4/11/2019 O 4/11/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	6942 6942	-6771.33 -6771.33	-169.04 -169.04	1.63 LD 1.63 LD
67090506	6/3/2019	6/3/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	240.33	11698	-11345.09	-329.54	23.37 OP
67090506 67093427	6/3/2019 6/4/2019	6/3/2019 E 6/4/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-263.7 -54.18	11698 5343.75	-11345.09 -5225.16	-329.54 -121.3	23.37 OP -2.71 LD
67093427	6/4/2019	6/4/2019 O	5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5343.75	-5225.16	-121.3	-2.71 LD
67104257 67104257	6/7/2019 6/7/2019	6/30/2019 O 6/30/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.83 -97.64	52974 52974	-50798.78 -50798.78	-2173.41 -2173.41	1.81 ONC 1.81 ONC
67109231	6/9/2019	6/9/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	17943	-17429.61	-504.94	8.45 OP
67109231 67117861	6/9/2019 6/19/2019	6/9/2019 E 6/19/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 163.44	17943 25353	-17429.61 -24759.13	-504.94 -575.68	8.45 OP 18.19 TRM
67117861	6/19/2019	6/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	25353	-24759.13	-575.68	18.19 TRM
67128371 67128371	6/15/2019 6/15/2019	6/15/2019 O 6/15/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5044 5044	-4925.1 -4925.1	-117.27 -117.27	1.63 LD 1.63 LD
67128421	6/15/2019	6/15/2019 E	5008 MEDI-CAL RESTRICTED	12/16/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7374	-7148.12	-218.83	7.05 OP
67128421 67154039	6/15/2019 6/24/2019	6/15/2019 E 6/25/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 148.57	7374 24389	-7148.12 -23388.94	-218.83 -1000.06	7.05 OP 0 OP
67154039	6/24/2019	6/25/2019 E	5020 MEDI-CAL - OUTPATIENT	12/16/2020	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-148.57	24389	-23388.94	-1000.06	0 OP
67160358 67160358	6/26/2019 6/26/2019	6/26/2019 O 6/26/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/16/2020 12/16/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	4709 4709	-4590.1 -4590.1	-117.27 -117.27	1.63 LD 1.63 LD
67202598	7/10/2019	7/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/16/2020	12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	12571	-12267.81	-294.74	8.45 OP
67202598 67471979	7/10/2019 10/2/2019	7/10/2019 E 10/2/2019 I	5009 MEDI-CAL HPE AID CODE P OR H 4733 EASY CHOICE MEDICARE SR HMO	12/16/2020 12/16/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9947334 EASY CHOICE MCARE SR PAYMENT	-211.35 -10844.68	12571 0	-12267.81 0	-294.74 10844.68	8.45 OP 10844.68 MED
67826859	1/28/2020	2/3/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	12/16/2020	12/17/2020	9900028 PAYMENT	500	286548	-249019.79	-36959.16	569.05 MED
67996918 68006998	3/30/2020 4/5/2020	3/30/2020 E 4/7/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 4226 APPLE/SF CITIZENS CHOICE CAP	12/16/2020 12/16/2020		9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	100 75	5638 24943	-2974 -24868	-2353.4 -75	310.6 OP 0 OP
68087097	5/26/2020	6/4/2020 I	8576 APPLE COVERED CALIF LACARE	12/16/2020	12/17/2020	9900234 PAYMENT PLANS 30DAYS	205	94507.27	-76231.71	-11739.45	6536.11 MED
68102318 68176429	6/1/2020 7/4/2020	6/1/2020 E 7/5/2020 E	4281 APPLE/SF CARE 1ST SR MCARE CAP 5528 LA CARE MEDI-CAL	12/16/2020 12/15/2020		9900028 PAYMENT 9955287 L.A. CARE MEDICAL PMT	25 145.72	6736 4193	-6598.6 -4047.28	-25 -145.72	112.4 OP 0 OP
66930777	4/12/2019	4/12/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	504.55	18638	-17516.01	-968.29	153.7 OP
66930777 66932955	4/12/2019 4/16/2019	4/12/2019 E 4/17/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-621.54 183.53	18638 12239	-17516.01 -11867.18	-968.29 -335.11	153.7 OP 36.71 TRM
66932955	4/16/2019	4/17/2019 E 4/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	12239 6523	-11867.18 -6198.79	-335.11 -321.38	36.71 TRM 2.83 OP
66934373 66934373	4/13/2019 4/13/2019	4/13/2019 E 4/13/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.62 -54.45	6523	-6198.79	-321.38	2.83 OP 2.83 OP
66941006	4/15/2019	4/16/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	16070	-15757.25	-307.38	5.37 OP
66941006 66941022	4/15/2019 4/15/2019	4/16/2019 E 4/16/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 192.35	16070 10950	-15757.25 -10632.4	-307.38 -306.77	5.37 OP 10.83 OP
66941022 66942566	4/15/2019 4/16/2019	4/16/2019 E 4/16/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-203.18 47.84	10950 6455	-10632.4 -6275.25	-306.77 -172.7	10.83 OP 7.05 OP
66942566	4/16/2019	4/16/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6455	-6275.25	-172.7	7.05 OP
66945668 66945668	4/17/2019 4/17/2019	4/17/2019 E 4/17/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	8917 8917	-8712.93 -8712.93	-197.02 -197.02	7.05 OP 7.05 OP
66965120	4/23/2019	4/24/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7728	-7453.46	-267.49	7.05 OP
66965120 66980558	4/23/2019 4/29/2019	4/24/2019 E 4/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 202.9	7728 18843	-7453.46 -18289.25	-267.49 -545.3	7.05 OP 8.45 OP
66980558	4/29/2019	4/29/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	18843	-18289.25	-545.3	8.45 OP
66987918 66987918	5/1/2019 5/1/2019	5/31/2019 O 5/31/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	95.83 -97.64	57472 57472	-55515.41 -55515.41	-1954.78 -1954.78	1.81 ONC 1.81 ONC
66991365	5/1/2019	5/2/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10510	-10175.97	-297.32	36.71 OP
66991365 66994195	5/1/2019 5/2/2019	5/2/2019 E 5/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 183.53	10510 9827	-10175.97 -9540.61	-297.32 -249.68	36.71 OP 36.71 OP
66994195	5/2/2019	5/2/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9827	-9540.61	-249.68	36.71 OP
66996133 66996133	5/3/2019 5/3/2019	5/3/2019 E 5/3/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	78.83 -80.93	4157 4157	-3972.1 -3972.1	-182.8 -182.8	2.1 OP 2.1 OP
67003517	5/6/2019	5/6/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7380	-7188.22	-184.73	7.05 OP
67003517 67009639	5/6/2019 5/7/2019	5/6/2019 E 5/8/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 47.84	7380 5091	-7188.22 -4968.28	-184.73 -115.67	7.05 OP 7.05 OP
67009639	5/7/2019	5/8/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	5091	-4968.28	-115.67	7.05 OP
67013458 67013458	5/8/2019 5/8/2019	5/9/2019 E 5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/15/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	183.53 -220.24	10424 10424	-10118.89 -10118.89	-268.4 -268.4	36.71 OP 36.71 OP
67018184	5/10/2019	5/31/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	39849	-38357.53	-1489.66	1.81 ONC
67018184 67023705	5/10/2019 5/12/2019	5/31/2019 O 5/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-97.64 78.83	39849 7903	-38357.53 -7628.56	-1489.66 -272.34	1.81 ONC 2.1 OP
67023705	5/12/2019	5/13/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-80.93	7903	-7628.56	-272.34	2.1 OP
67027813 67027813	5/13/2019 5/13/2019	5/14/2019 E 5/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	9177 9177	-8879.87 -8879.87	-260.42 -260.42	36.71 OP 36.71 OP
67031385	5/14/2019	5/15/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	14246	-13835.11	-402.44	8.45 OP
67031385 67035113	5/14/2019 5/16/2019	5/15/2019 E 5/16/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 47.84	14246 10792	-13835.11 -10441.28	-402.44 -343.67	8.45 OP 7.05 OP
67035113	5/16/2019	5/16/2019 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	10792	-10441.28	-343.67	7.05 OP
67037390 67037390	5/16/2019 5/16/2019	5/17/2019 E 5/17/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	256.79 -284.93	15076 15076	-14632.25 -14632.25	-415.61 -415.61	28.14 OP 28.14 OP
67042218	5/18/2019	5/18/2019 0	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63 LD
67042218 67046292	5/18/2019 5/20/2019	5/18/2019 O 5/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 47.84	5533 18531	-5398.06 -18051.61	-133.31 -472.34	1.63 LD 7.05 OP
67046292	5/20/2019	5/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	18531 26940	-18051.61	-472.34 -631.53	7.05 OP 8.45 OP
67051912 67051912	5/21/2019 5/21/2019	5/21/2019 E 5/21/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	26940	-26300.02 -26300.02	-631.53	8.45 OP 8.45 OP
67052548 67052548	5/21/2019 5/21/2019	5/22/2019 E 5/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	16562 16562	-16128.39 -16128.39	-425.16 -425.16	8.45 OP 8.45 OP
67054494	5/22/2019	5/22/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	18973	-18401.08	-566.55	5.37 OP
67054494 67056549	5/22/2019 5/22/2019	5/22/2019 E 5/23/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 183.53	18973 11166	-18401.08 -10787.92	-566.55 -341.37	5.37 OP 36.71 OP
67056549	5/22/2019	5/23/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11166	-10787.92	-341.37	36.71 OP
67059006 67059006	5/23/2019 5/23/2019	5/23/2019 O 5/23/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5533 5533	-5398.06 -5398.06	-133.31 -133.31	1.63 LD 1.63 LD
67063685	5/25/2019	5/25/2019 E	7964 COVER CALIFORNIA MOLINA	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	163.44	20441	-19926.8	-496.01	18.19 OP
67063685 67066258	5/25/2019 5/26/2019	5/25/2019 E 5/26/2019 E	7964 COVER CALIFORNIA MOLINA 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-181.63 47.84	20441 7100	-19926.8 -6919.69	-496.01 -173.26	18.19 OP 7.05 OP
67066258	5/26/2019	5/26/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7100	-6919.69	-173.26	7.05 OP
67066399 67066399	5/26/2019 5/26/2019	5/26/2019 E 5/26/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	9763 9763	-9807.85 -9807.85	-256.1 -256.1	-300.95 OP -300.95 OP
67068650	5/27/2019	5/28/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	12634	-12224.45	-372.84	36.71 OP
67068650 67073437	5/27/2019 5/29/2019	5/28/2019 E 5/29/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 -54.18	12634 8094	-12224.45 -7936.2	-372.84 -160.51	36.71 OP -2.71 LD
67073437	5/29/2019	5/29/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	8094	-7936.2	-160.51	-2.71 LD
67075200 67075200	5/30/2019 5/30/2019	5/30/2019 E 5/30/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	10178 10178	-10106.93 -10106.93	-195.02 -195.02	-123.95 OP -123.95 OP
67083972	6/1/2019	6/30/2019 O	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.9	40865	-39290.25	-1572.17	2.58 ONC
67083972 67083972	6/1/2019 6/1/2019	6/30/2019 O 6/30/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.67 95.83	40865 40865	-39290.25 -39290.25	-1572.17 -1572.17	2.58 ONC 2.58 ONC
67083972	6/1/2019	6/30/2019 O	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9983404 AETNA HEALTH PLANS - PPO PAYMENT	-97.64	40865 2822.78	-39290.25 -2686.98	-1572.17 -135.8	2.58 ONC
65249245 65564536	11/27/2017 2/22/2018	11/29/2017 I 2/22/2018 E	8340 AETNA PPO 5551 BLUE CROSS M/CAL	12/15/2020 12/15/2020		9983404 AETNA HEALTH PLANS - PPO PAYMENT 9955519 LACARE BX MCAL	-1200 96.33	2822.78 3812	-2686.98 -3731.9	-135.8 -83.1	0 NSY -3 OP

					_		RCPT AMT T				
ACCT 65564536	ADM DATE 2/22/2018	DIS DATE PT TYPE 2/22/2018 E	PRIM INS PRIM INS DESC 5551 BLUE CROSS M/CAL	TRAN DT POST DT 12/15/2020 12/15/		RAN CD RCPT DESC 9955519 LACARE BX MCAL	-93.33	OT CHG T 3812	OT ADJ T -3731.9	OT RCPT E -83.1	BALANCE SERV TYPE -3 OP
67900209	2/20/2020	2/24/2020	7965 REGAL HERITAGE COVER CALIF HMO	12/15/2020 12/15/		9900234 PAYMENT PLANS 30DAYS	200	35996	-26684.06	-8811.94	500 MED
68034271 68121714	4/24/2020 6/10/2020	4/24/2020 E 6/10/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 7362 APPLE/SF COMMERCIAL MISC	12/15/2020 12/15/ 12/15/2020 12/15/		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9973629 APPLECARE/SF COMMERCIAL MISC PMT	6 845	13479 1070	-13043.84 0	-435.16 -1070	0 OP 0 OP
68174663	7/3/2020	7/4/2020 E	7002 BLUE SHIELD,HMO	12/15/2020 12/15/	/2020	9951039 VOC PAYMENT	150	38038	-33925.6	-4112.4	0 OP
68183003 68235670	7/7/2020 8/1/2020	7/7/2020 E 8/13/2020 O	4248 APPLE/SF HEALTHNET SR CAP 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	12/15/2020 12/15/ 12/15/2020 12/15/		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	164.97 85.74	5136 44752	-4971.03 -44666.26	-164.97 -85.74	0 OP 0 ONC
64381387	4/1/2017	4/30/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	95.83	43754	-41907.22	-1844.97	1.81 ONC
64381387	4/1/2017	4/30/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	43754	-41907.22	-1844.97	1.81 ONC
64384506 64384506	4/1/2017 4/1/2017	4/1/2017 E 4/1/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	8419.75 8419.75	-8024.24 -8024.24	-387.06 -387.06	8.45 OP 8.45 OP
64385685	4/1/2017	4/2/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	8952.25	-8499.7	-444.1	8.45 OP
64385685 64385958	4/1/2017 4/2/2017	4/2/2017 E 4/2/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 91.77	8952.25 15129.5	-8499.7 -14586.82	-444.1 -519.88	8.45 OP 22.8 OP
64385958	4/2/2017	4/2/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	15129.5	-14586.82	-519.88	22.8 OP
64388127 64388127	4/2/2017 4/2/2017	4/3/2017 E 4/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	247.02 -267.04	8340 8340	-7997.99 -7997.99	-321.99 -321.99	20.02 OP 20.02 OP
64393507	4/4/2017	4/4/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	8150	-7871.42	-241.87	36.71 OP
64393507	4/4/2017	4/4/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	8150	-7871.42	-241.87	36.71 OP
64393622 64393622	4/4/2017 4/4/2017	4/4/2017 E 4/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/ 12/15/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	183.53 -220.24	7559 7559	-7269.49 -7269.49	-252.8 -252.8	36.71 OP 36.71 OP
64395338	4/4/2017	4/4/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6356	-6222.47	-126.48	7.05 OP
64395338 64397409	4/4/2017 4/5/2017	4/4/2017 E 4/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 95.83	6356 0	-6222.47 2016.7	-126.48 -2014.89	7.05 OP 1.81 ONC
64397409	4/5/2017	4/30/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	0	2016.7	-2014.89	1.81 ONC
64398415	4/5/2017	4/30/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	95.83	29131	-27365.88	-1763.31	1.81 ONC
64398415 64403553	4/5/2017 4/6/2017	4/30/2017 O 4/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-97.64 103.84	29131 7896	-27365.88 -7632.13	-1763.31 -258.5	1.81 ONC 5.37 OP
64403553	4/6/2017	4/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	7896	-7632.13	-258.5	5.37 OP
64406804 64406804	4/15/2017 4/15/2017	4/16/2017 E 4/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	11848 11848	-11383.71 -11383.71	-455.84 -455.84	8.45 TRM 8.45 TRM
64424955	4/13/2017	4/13/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7269	-7113.07	-165.4	-9.47 OP
64424955	4/13/2017	4/13/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7269	-7113.07	-165.4	-9.47 OP
64426042 64426042	4/13/2017 4/13/2017	4/13/2017 E 4/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	4778 4778	-4674.91 -4674.91	-96.04 -96.04	7.05 OP 7.05 OP
64426794	4/13/2017	4/13/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6480	-6328.63	-144.32	7.05 OP
64426794 64428279	4/13/2017 4/13/2017	4/13/2017 E 4/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 183.53	6480 12553.75	-6328.63 -12071.86	-144.32 -445.18	7.05 OP 36.71 OP
64428279	4/13/2017	4/13/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	12553.75	-12071.86	-445.18	36.71 OP
64433295	4/15/2017	4/15/2017 E 4/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10091.75	-9755.93	-299.11	36.71 OP
64433295 64433303	4/15/2017 4/15/2017	4/15/2017 E 4/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 202.9	10091.75 12582	-9755.93 -12095.92	-299.11 -477.63	36.71 OP 8.45 OP
64433303	4/15/2017	4/15/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12582	-12095.92	-477.63	8.45 OP
64433717 64433717	4/15/2017 4/15/2017	4/16/2017 E 4/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	9590.25 9590.25	-9247.87 -9247.87	-337.01 -337.01	5.37 OP 5.37 OP
64435662	4/16/2017	4/16/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	5929	-5759.4	-164.23	5.37 OP
64435662	4/16/2017	4/16/2017 E	5008 MEDI-CAL RESTRICTED 7120 CIGNA	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 103.84	5929 7081	-5759.4 -6829.78	-164.23 -245.85	5.37 OP 5.37 OP
64448236 64448236	4/19/2017 4/19/2017	4/20/2017 E 4/20/2017 E	7120 CIGNA 7120 CIGNA	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	7081	-6829.78 -6829.78	-245.85	5.37 OP 5.37 OP
64455546	4/21/2017	4/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/	/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	6181	-5908.16	-236.13	36.71 OP
64455546 64459969	4/21/2017 4/23/2017	4/21/2017 E 4/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/ 12/15/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 47.84	6181 7319	-5908.16 -7168.49	-236.13 -143.46	36.71 OP 7.05 OP
64459969	4/23/2017	4/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/		9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	7319	-7168.49	-143.46	7.05 OP
64462112	4/24/2017	4/24/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6646 6646	-6494.63 -6494.63	-144.32 -144.32	7.05 OP
64462112 64465842	4/24/2017 4/25/2017	4/24/2017 E 4/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 47.84	23680.25	-23152.44	-144.32	7.05 OP 7.05 OP
64465842	4/25/2017	4/25/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	23680.25	-23152.44	-520.76	7.05 OP
64470594 64470594	4/26/2017 4/26/2017	4/26/2017 E 4/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/ 12/15/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	6246 6246	-5973.2 -5973.2	-264.35 -264.35	8.45 OP 8.45 OP
64472509	4/26/2017	4/27/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	7611.3	-7345.28	-260.65	5.37 OP
64472509	4/26/2017	4/27/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	7611.3	-7345.28	-260.65	5.37 OP
64474646 64474646	4/27/2017 4/27/2017	4/27/2017 E 4/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/ 12/15/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	81.72 -90.81	15053 15053	-14799.29 -14799.29	-244.62 -244.62	9.09 OP 9.09 OP
64483720	4/29/2017	4/30/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	9027	-8598.58	-419.97	8.45 OP
64483720 64484801	4/29/2017 4/30/2017	4/30/2017 E 4/30/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 103.84	9027 9419	-8598.58 -9070.49	-419.97 -343.14	8.45 OP 5.37 OP
64484801	4/30/2017	4/30/2017 E 4/30/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	9419	-9070.49	-343.14	5.37 OP
64487705	5/1/2017	5/31/2017 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	23.9	42345	-40201.2	-2141.22	2.58 ONC
64487705 64487705	5/1/2017 5/1/2017	5/31/2017 O 5/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.67 95.83	42345 42345	-40201.2 -40201.2	-2141.22 -2141.22	2.58 ONC 2.58 ONC
64487705	5/1/2017	5/31/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	42345	-40201.2	-2141.22	2.58 ONC
64493331 64493331	5/1/2017 5/1/2017	5/2/2017 E 5/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	65.11 -76.79	15193 15193	-14975.32 -14975.32	-206 -206	11.68 OP 11.68 OP
64495609	5/2/2017	5/2/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7267	-7131.97	-127.98	7.05 OP
64495609	5/2/2017	5/2/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7267	-7131.97	-127.98	7.05 OP
64499783 64499783	5/3/2017 5/3/2017	5/3/2017 E 5/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	247.02 -267.04	8085 8085	-7743.14 -7743.14	-321.84 -321.84	20.02 OP 20.02 OP
64501844	5/3/2017	5/4/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	8501	-8088.34	-404.21	8.45 OP
64501844 64520323	5/3/2017 5/9/2017	5/4/2017 E 5/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 -81.17	8501 6123	-8088.34 -5983.76	-404.21 -148.71	8.45 OP -9.47 OP
64520323	5/9/2017	5/9/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6123	-5983.76	-148.71	-9.47 OP
64521024 64521024	5/9/2017 5/9/2017	5/9/2017 E 5/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	8385 8385	-8033.38 -8033.38	-314.91 -314.91	36.71 OP 36.71 OP
64521503	5/9/2017	5/10/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84	9299	-8033.38 -9121.05	-314.91	7.05 OP
64521503	5/9/2017	5/10/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	9299	-9121.05	-170.9	7.05 OP
64525025 64525025	5/10/2017 5/10/2017	5/10/2017 E 5/10/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.62 -54.45	5646 5646	-5515.17 -5515.17	-128 -128	2.83 OP 2.83 OP
64525462	5/11/2017	5/11/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	9140.5	-8713.85	-418.2	8.45 OP
64525462 64529092	5/11/2017 5/11/2017	5/11/2017 E 5/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 103.84	9140.5 7669	-8713.85 -7412.47	-418.2 -251.16	8.45 OP 5.37 OP
64529092	5/11/2017	5/12/2017 E 5/12/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	7669	-7412.47	-251.16	5.37 OP
64529241	5/11/2017	5/12/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6601	-6430.68	-163.27	7.05 OP
64529241 64531403	5/11/2017 5/12/2017	5/12/2017 E 5/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 47.84	6601 7060	-6430.68 -6918.21	-163.27 -134.74	7.05 OP 7.05 OP
64531403	5/12/2017	5/12/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7060	-6918.21	-134.74	7.05 OP
64535750 64535750	5/13/2017 5/13/2017	5/13/2017 E 5/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	6810 6810	-6480.97 -6480.97	-320.58 -320.58	8.45 OP 8.45 OP
64540438	5/15/2017	5/15/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	6519	-6307.75	-205.88	5.37 OP
64540438	5/15/2017	5/15/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	6519 6898	-6307.75 -6706.54	-205.88	5.37 OP -9.47 OP
64549595 64549595	5/17/2017 5/17/2017	5/17/2017 E 5/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6898 6898	-6706.54 -6706.54	-200.93 -200.93	-9.47 OP -9.47 OP
64550544	5/17/2017	5/18/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	8613.75	-8358.51	-218.53	36.71 OP
64550544 64551955	5/17/2017 5/18/2017	5/18/2017 E 5/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 47.84	8613.75 8338	-8358.51 -8142.88	-218.53 -188.07	36.71 OP 7.05 OP
64551955	5/18/2017	5/18/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8338	-8142.88	-188.07	7.05 OP
64553233	5/18/2017	5/18/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7378	-7265.04	-105.91	7.05 OP
64553233 64554405	5/18/2017 5/18/2017	5/18/2017 E 5/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 240.33	7378 8296	-7265.04 -7877.74	-105.91 -394.89	7.05 OP 23.37 OP
64554405	5/18/2017	5/18/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-263.7	8296	-7877.74	-394.89	23.37 OP
64564784 64564784	5/22/2017 5/22/2017	5/22/2017 E 5/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	8761 8761	-8422.37 -8422.37	-301.92 -301.92	36.71 OP 36.71 OP
64579519	5/25/2017	5/25/2017 E 5/25/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84	5796	-5621.16	-169.47	5.37 OP
64579519	5/25/2017	5/25/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	5796	-5621.16	-169.47	5.37 OP
64579907 64579907	5/25/2017 5/25/2017	5/25/2017 E 5/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/ 12/15/2020 12/17/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	6073 6073	-5932.62 -5932.62	-135.01 -135.01	5.37 OP 5.37 OP
				. ,,							

ACCT / 64581622		DIS DATE PT TYPE 5/30/2017 O	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		FRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT		TOT CHG T 4464		OT RCPT B -110.61	ALANCE SERV TYPE -2.71 LD
64581622	5/30/2017 5/30/2017	5/30/2017 O 5/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4356.1 -4356.1	-110.61 -110.61	-2.71 LD -2.71 LD
64594377	5/31/2017	5/31/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4356.1	-110.61	-2.71 LD
64594377	5/31/2017	5/31/2017 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD
64597107 64597107	6/7/2017 6/7/2017	6/7/2017 E 6/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	91.77 -114.57	28516 28516	-27561.23 -27561.23	-890.41 -890.41	64.36 TRM 64.36 TRM
64597107	6/7/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	134.66	28516	-27561.23	-890.41	64.36 TRM
64597107	6/7/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-158.03	28516	-27561.23	-890.41	64.36 TRM
64597107	6/7/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	163.44	28516	-27561.23	-890.41	64.36 TRM
64597107 64597156	6/7/2017 6/8/2017	6/7/2017 E 6/8/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-181.63 224.11	28516 11295	-27561.23 -10899.57	-890.41 -380.3	64.36 TRM 15.13 TRM
64597156	6/8/2017	6/8/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-239.24	11295	-10899.57	-380.3	15.13 TRM
64609902	6/3/2017	6/3/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8848.3	-8644.14	-197.11	7.05 OP
64609902	6/3/2017	6/3/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8848.3	-8644.14	-197.11	7.05 OP
64612484 64612484	6/4/2017 6/4/2017	6/4/2017 E 6/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.62 -54.45	8002 8002	-7811.83 -7811.83	-187.34 -187.34	2.83 OP 2.83 OP
64618275	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	12223	-11756.17	-458.38	8.45 OP
64618275	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12223	-11756.17	-458.38	8.45 OP
64618358	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	192.35	11533.01	-11146.94	-375.24	10.83 OP
64618358 64633043	6/6/2017 6/9/2017	6/6/2017 E 6/10/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18 202.9	11533.01 7229	-11146.94 -6935.73	-375.24 -284.82	10.83 OP 8.45 OP
64633043	6/9/2017	6/10/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	7229	-6935.73	-284.82	8.45 OP
64634223	6/10/2017	6/10/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	4991	-4855.97	-127.98	7.05 OP
64634223	6/10/2017	6/10/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	4991	-4855.97	-127.98	7.05 OP
64643182 64643182	6/19/2017 6/19/2017	6/30/2017 O 6/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	95.83 -97.64	24449 24449	-22805.41 -22805.41	-1641.78 -1641.78	1.81 ONC 1.81 ONC
64646797	6/14/2017	6/14/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	10364	-9890.26	-465.29	8.45 OP
64646797	6/14/2017	6/14/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	10364	-9890.26	-465.29	8.45 OP
64651490	6/15/2017	6/15/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10325	-9941.7	-346.59	36.71 OP
64651490 64667769	6/15/2017 6/20/2017	6/15/2017 E 6/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 183.53	10325 7134	-9941.7 -6857.88	-346.59 -239.41	36.71 OP 36.71 OP
64667769	6/20/2017	6/20/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	7134	-6857.88	-239.41	36.71 OP
64669435	6/20/2017	6/20/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6688	-6515.65	-165.3	7.05 OP
64669435	6/20/2017	6/20/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6688	-6515.65	-165.3	7.05 OP
64671456 64671456	6/20/2017 6/20/2017	6/21/2017 E 6/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	91.77 -114.57	22336 22336	-21460.94 -21460.94	-852.26 -852.26	22.8 OP 22.8 OP
64671753	6/20/2017	6/21/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	8045.25	-7717.31	-319.49	8.45 OP
64671753	6/20/2017	6/21/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	8045.25	-7717.31	-319.49	8.45 OP
64674997	6/21/2017	6/21/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	6994	-6710.63	-274.92	8.45 OP
64674997 64680549	6/21/2017 6/23/2017	6/21/2017 E 6/23/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 -54.18	6994 4464	-6710.63 -4356.1	-274.92 -110.61	8.45 OP -2.71 LD
64680549	6/23/2017	6/23/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD
64684046	6/24/2017	6/24/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4356.1	-110.61	-2.71 LD
64684046	6/24/2017	6/24/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD
64684277 64684277	6/24/2017 6/24/2017	6/24/2017 E 6/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7036 7036	-6869.19 -6869.19	-159.76 -159.76	7.05 OP 7.05 OP
64688153	6/25/2017	6/26/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 47.84	8398.25	-8141	-250.2	7.05 OP 7.05 OP
64688153	6/25/2017	6/26/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8398.25	-8141	-250.2	7.05 OP
64690407	6/26/2017	6/26/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9348	-8933.6	-377.69	36.71 OP
64690407	6/26/2017	6/26/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9348 7945.02	-8933.6 -7890.63	-377.69	36.71 OP 1.13 RAD
64693229 64693229	6/27/2017 6/27/2017	6/28/2017 O 6/28/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	15.76 -16.89	7945.02	-7890.63	-53.26 -53.26	1.13 RAD 1.13 RAD
64695778	6/27/2017	6/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	7385	-7129.64	-249.99	5.37 OP
64695778	6/27/2017	6/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	7385	-7129.64	-249.99	5.37 OP
64708480	7/4/2017	7/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	269.11	16907.75	-16378.94 -16378.94	-510.62 -510.62	18.19 TRM 18.19 TRM
64708480 64709900	7/4/2017 7/1/2017	7/4/2017 E 7/31/2017 O	5109 HARBOR RADIATION-FINANCE	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-287.3 95.83	16907.75 0	1271.46	-1269.65	18.19 TRIVI 1.81 ONC
64709900	7/1/2017	7/31/2017 O	5109 HARBOR RADIATION-FINANCE	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	0	1271.46	-1269.65	1.81 ONC
64712656	7/1/2017	7/1/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6959	-6830.56	-121.39	7.05 OP
64712656	7/1/2017	7/1/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6959	-6830.56	-121.39	7.05 OP
64713092 64713092	7/1/2017 7/1/2017	7/1/2017 O 7/1/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	49.16 -49.86	1132 1132	-1082.14 -1082.14	-49.16 -49.16	0.7 RAD 0.7 RAD
64719768	7/3/2017	7/4/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7036	-6860.45	-168.5	7.05 OP
64719768	7/3/2017	7/4/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7036	-6860.45	-168.5	7.05 OP
64721095	7/4/2017	7/4/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7455	-7321.45	-126.5	7.05 OP
64721095 64723513	7/4/2017 7/5/2017	7/4/2017 E 7/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 -54.18	7455 4464	-7321.45 -4375.72	-126.5 -90.99	7.05 OP -2.71 LD
64723513	7/5/2017	7/5/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4375.72	-90.99	-2.71 LD
64728009	7/6/2017	7/31/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	0	1996.59	-1994.78	1.81 ONC
64728009	7/6/2017	7/31/2017 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	0	1996.59	-1994.78	1.81 ONC
64729775 64729775	7/6/2017 7/6/2017	7/7/2017 E 7/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	8274 8274	-8005.06 -8005.06	-263.57 -263.57	5.37 OP 5.37 OP
64743214	7/11/2017	7/11/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8568	-8378.73	-182.22	7.05 OP
64743214	7/11/2017	7/11/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8568	-8378.73	-182.22	7.05 OP
64746993	7/12/2017	7/12/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6960	-6730.38	-222.57	7.05 OP
64746993 64772445	7/12/2017 7/19/2017	7/12/2017 E 7/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 47.84	6960 7732	-6730.38 -7578.67	-222.57 -146.28	7.05 OP 7.05 OP
64772445	7/19/2017	7/19/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7732	-7578.67	-146.28	7.05 OP
64773112	7/19/2017	7/19/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8599	-8459.36	-132.59	7.05 OP
64773112	7/19/2017	7/19/2017 E	5020 MEDI-CAL PESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 192.52	8599	-8459.36 -10407.18	-132.59 -367.11	7.05 OP
64782352 64782352	7/21/2017 7/21/2017	7/22/2017 E 7/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	10811 10811	-10407.18 -10407.18	-367.11 -367.11	36.71 STR 36.71 STR
64783665	7/22/2017	7/22/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6467	-6332.26	-127.69	7.05 OP
64783665	7/22/2017	7/22/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6467	-6332.26	-127.69	7.05 OP
64789043 64789043	7/24/2017 7/24/2017	7/24/2017 E 7/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	41.6 -42.21	5183 5183	-5090.22 -5090.22	-92.17 -92.17	0.61 OP 0.61 OP
64789779	7/24/2017	7/24/2017 E 7/24/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7690	-7538.63	-144.32	7.05 OP
64789779	7/24/2017	7/24/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7690	-7538.63	-144.32	7.05 OP
64791171	7/24/2017	7/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	24.6	3578	-3470.61	-107.02	0.37 OP
64791171 64805278	7/24/2017 7/28/2017	7/24/2017 E 7/28/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 -54.18	3578 3973	-3470.61 -3884.72	-107.02 -90.99	0.37 OP -2.71 LD
64805278	7/28/2017	7/28/2017 O 7/28/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	3973	-3884.72	-90.99	-2.71 LD -2.71 LD
64814130	7/31/2017	7/31/2017 E	8122 CIGNA PPO	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	4452	-4339.52	-105.43	7.05 OP
64814130	7/31/2017	7/31/2017 E	8122 CIGNA PPO	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 95.82	4452	-4339.52 864.05	-105.43	7.05 OP
64818008 64818008	8/1/2017 8/1/2017	8/31/2017 O 8/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.83 -97.64	0	864.05 864.05	-862.24 -862.24	1.81 ONC 1.81 ONC
64824154	8/2/2017	8/2/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8857	-8694.51	-155.44	7.05 OP
64824154	8/2/2017	8/2/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8857	-8694.51	-155.44	7.05 OP
64829260 64829260	8/3/2017 8/3/2017	8/3/2017 E 8/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	276.38 -290.93	10369 10369	-9967.3 -9967.3	-387.15 -387.15	14.55 OP 14.55 OP
64840333	8/3/2017	8/3/2017 E 8/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-290.93 51.62	7873	-9967.3 -7679.4	-387.15 -190.77	14.55 OP 2.83 OP
64840333	8/6/2017	8/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.45	7873	-7679.4	-190.77	2.83 OP
64845357	8/8/2017	8/8/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8350	-8145.85	-213.62	-9.47 OP
64845357 64846025	8/8/2017 8/8/2017	8/8/2017 E 8/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 183.53	8350 13756	-8145.85 -13091.69	-213.62 -627.6	-9.47 OP 36.71 OP
64846025 64846025	8/8/2017 8/8/2017	8/9/2017 E 8/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	13756 13756	-13091.69 -13091.69	-627.6 -627.6	36.71 OP 36.71 OP
64851116	8/9/2017	8/9/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6928.3	-6726.5	-211.27	-9.47 OP
64851116	8/9/2017	8/9/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6928.3	-6726.5	-211.27	-9.47 OP
64856149	8/11/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	7264	-6947.12 -6947.12	-311.51	5.37 OP
64856149 64862808	8/11/2017 8/13/2017	8/11/2017 E 8/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 42.75	7264 6702	-6947.12 -6534.81	-311.51 -165.23	5.37 OP 1.96 OP
64862808	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.71	6702	-6534.81	-165.23	1.96 OP
64864598	8/17/2017	8/17/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	238.54	18879	-18177.94	-685.16	15.9 TRM
64864598 64865413	8/17/2017 8/14/2017	8/17/2017 E 8/14/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-254.44 202.9	18879 11717	-18177.94 -11139.84	-685.16 -568.71	15.9 TRM 8.45 OP
2.005-113	-,, 2021	.,, , -		_,, 12, 17, 1020	,	202.3			200.71	

ACCT 64865413	ADM DATE 8/14/2017	DIS DATE PT TYPE 8/14/2017 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT 12/17/2020	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T -211.35	OT CHG TO 11717	OT ADJ T -11139.84	OT RCPT -568.71	BALANCE SERV TYPE 8.45 OP
64867047	8/14/2017	8/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	11378	-11005.78	-335.51	36.71 STR
64867047 64887243	8/14/2017 8/20/2017	8/14/2017 E 8/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 47.84	11378 6144.3	-11005.78 -5977.39	-335.51 -159.86	36.71 STR 7.05 OP
64887243	8/20/2017	8/20/2017 E 8/20/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6144.3	-5977.39	-159.86	7.05 OP
64887771	8/20/2017 8/20/2017	8/20/2017 E 8/20/2017 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8225	-7985.95	-232	7.05 OP
64887771 64888597	8/20/2017	8/20/2017 E 8/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 202.9	8225 0	-7985.95 353.61	-232 -345.16	7.05 OP 8.45 OP
64888597	8/20/2017	8/21/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	0	353.61	-345.16	8.45 OP
64908395 64908395	8/25/2017 8/25/2017	8/26/2017 E 8/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	7158 7158	-6862.96 -6862.96	-289.67 -289.67	5.37 OP 5.37 OP
64911993	8/27/2017	8/27/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	37.27	5110	-4952.29	-157.17	0.54 OP
64911993 64931645	8/27/2017 9/1/2017	8/27/2017 E 9/30/2017 O	5008 MEDI-CAL RESTRICTED 5109 HARBOR RADIATION-FINANCE	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-37.81 95.83	5110 0	-4952.29 1667.94	-157.17 -1664.32	0.54 OP 3.62 ONC
64931645	9/1/2017	9/30/2017 O	5109 HARBOR RADIATION-FINANCE	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	95.83	0	1667.94	-1664.32	3.62 ONC
64931645	9/1/2017	9/30/2017 0	5109 HARBOR RADIATION-FINANCE	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	0	1667.94	-1664.32	3.62 ONC
64931645 64936115	9/1/2017 9/1/2017	9/30/2017 O 9/1/2017 E	5109 HARBOR RADIATION-FINANCE 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-97.64 202.9	0 12789	1667.94 -12463.04	-1664.32 -317.51	3.62 ONC 8.45 OP
64936115	9/1/2017	9/1/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12789	-12463.04	-317.51	8.45 OP
64939424 64939424	9/2/2017 9/2/2017	9/2/2017 E 9/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	5177 5177	-5065.8 -5065.8	-104.15 -104.15	7.05 OP 7.05 OP
64948763	9/5/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	95.83	24551	-22786.02	-1763.17	1.81 ONC
64948763	9/5/2017	9/30/2017 0	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	24551	-22786.02	-1763.17	1.81 ONC 11.68 OP
64950058 64950058	9/5/2017 9/5/2017	9/5/2017 E 9/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/15/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	65.11 -76.79	13161 13161	-12823.69 -12823.69	-325.63 -325.63	11.68 OP
64955115	9/6/2017	9/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	7756	-7468	-279.55	8.45 OP
64955115 64961535	9/6/2017 9/8/2017	9/7/2017 E 9/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 95.83	7756 33525	-7468 -31616.56	-279.55 -1906.63	8.45 OP 1.81 ONC
64961535	9/8/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	33525	-31616.56	-1906.63	1.81 ONC
64975238	9/12/2017 9/12/2017	9/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7125 7125	-6911.38 -6911.38	-206.57 -206.57	7.05 OP 7.05 OP
64975238 64975527	9/12/2017	9/12/2017 E 9/12/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 130.21	12460	-12006.93	-429.7	23.37 OP
64975527	9/12/2017	9/12/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	12460	-12006.93	-429.7	23.37 OP
64978638 64978638	9/13/2017 9/13/2017	9/13/2017 E 9/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	68.83 -85.93	20693 20693	-20106.56 -20106.56	-538.16 -538.16	48.28 OP 48.28 OP
64978638	9/13/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	101	20693	-20106.56	-538.16	48.28 OP
64978638 64978638	9/13/2017 9/13/2017	9/13/2017 E 9/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-118.53 122.58	20693 20693	-20106.56 -20106.56	-538.16 -538.16	48.28 OP 48.28 OP
64978638	9/13/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-136.23	20693	-20106.56	-538.16	48.28 OP
64980121	9/13/2017	9/13/2017 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	6014	-5834.59	-174.04	5.37 OP
64980121 64994130	9/13/2017 9/18/2017	9/13/2017 E 9/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 202.9	6014 8600	-5834.59 -8259.19	-174.04 -332.36	5.37 OP 8.45 OP
64994130	9/18/2017	9/18/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	8600	-8259.19	-332.36	8.45 OP
65001083 65001083	9/19/2017 9/19/2017	9/20/2017 E 9/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/15/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	192.35 -203.18	14434 14434	-13979.05 -13979.05	-444.12 -444.12	10.83 OP 10.83 OP
65003055	9/20/2017	9/20/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9321	-8983.42	-300.87	36.71 OP
65003055	9/20/2017	9/20/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9321	-8983.42	-300.87	36.71 OP
65007296 65007296	9/25/2017 9/25/2017	9/25/2017 O 9/25/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	4683 4683	-4548.06 -4548.06	-133.31 -133.31	1.63 LD 1.63 LD
65016396	9/24/2017	9/24/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6286.3	-6176.16	-103.09	7.05 OP
65016396 65018350	9/24/2017 9/24/2017	9/24/2017 E 9/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 103.84	6286.3 7199	-6176.16 -6969.65	-103.09 -223.98	7.05 OP 5.37 OP
65018350	9/24/2017	9/25/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	7199	-6969.65	-223.98	5.37 OP
65023665	9/26/2017	9/26/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7472 7472	-7273.31 -7273.31	-191.64 -191.64	7.05 OP 7.05 OP
65023665 65032864	9/26/2017 9/28/2017	9/26/2017 E 9/29/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 183.53	11855	-12/3.31	-191.64	36.71 OP
65032864	9/28/2017	9/29/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11855	-11532.3	-285.99	36.71 OP
65033110 65033110	10/13/2017 10/13/2017	10/13/2017 O 10/13/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	23.18 -23.67	630 630	-513.61 -513.61	-115.9 -115.9	0.49 WIM 0.49 WIM
65046237	10/13/2017	10/1/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4922	-4783.28	-137.09	1.63 LD
65046237	10/1/2017	10/1/2017 0	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4922	-4783.28	-137.09	1.63 LD
65047466 65047466	10/1/2017 10/1/2017	10/2/2017 E 10/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	8406 8406	-8179.76 -8179.76	-189.53 -189.53	36.71 OP 36.71 OP
65056418	10/4/2017	10/4/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	42.75	7420	-7338.85	-79.19	1.96 OP
65056418 65071656	10/4/2017 10/8/2017	10/4/2017 E 10/8/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.71 79.59	7420 4739	-7338.85 -4616.51	-79.19 -120.86	1.96 OP 1.63 LD
65071656	10/8/2017	10/8/2017 O 10/8/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4739	-4616.51	-120.86	1.63 LD
65094906	10/15/2017	10/16/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	8393	-8140.85	-250.52	1.63 OP
65094906 65102386	10/15/2017 10/16/2017	10/16/2017 O 10/17/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 79.59	8393 5890	-8140.85 -5692.84	-250.52 -195.53	1.63 OP 1.63 LD
65102386	10/16/2017	10/17/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5890	-5692.84	-195.53	1.63 LD
65104796 65104796	10/17/2017	10/17/2017 O 10/17/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	4739 4739	-4623.68 -4623.68	-113.69 -113.69	1.63 LD 1.63 LD
65108144	10/18/2017	10/18/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	202.9	10739	-10261.31	-469.24	8.45 OP
65108144	10/18/2017		5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	10739	-10261.31	-469.24	8.45 OP
65112419 65112419	10/19/2017 10/19/2017	10/19/2017 O 10/19/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	4683 4683	-4532.56 -4532.56	-148.81 -148.81	1.63 LD 1.63 LD
65112773	10/19/2017	10/19/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	6649	-6358.16	-282.39	8.45 OP
65112773 65123820	10/19/2017 10/22/2017	10/19/2017 E 10/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 202.9	6649 10174	-6358.16 -9874.89	-282.39 -290.66	8.45 OP 8.45 TRM
65123820	10/22/2017	10/22/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	10174	-9874.89	-290.66	8.45 TRM
65135881 65135881	10/25/2017 10/25/2017	10/26/2017 E 10/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	9135 9135	-8887.89 -8887.89	-210.4 -210.4	36.71 OP 36.71 OP
65143034	10/23/2017	10/27/2017 C	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5809	-5650.66	-156.71	1.63 LD
65143034	10/27/2017	10/27/2017 0	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5809	-5650.66	-156.71	1.63 LD
65143802 65143802	10/27/2017 10/27/2017	10/27/2017 O 10/27/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5416 5416	-5265.56 -5265.56	-148.81 -148.81	1.63 LD 1.63 LD
65146664	11/4/2017	11/7/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	29454	-28796.24	-649.31	8.45 MED
65146664 65148603	11/4/2017 10/29/2017	11/7/2017 O 10/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 202.9	29454 20120	-28796.24 -19569.35	-649.31 -542.2	8.45 MED 8.45 MED
65148603	10/29/2017	10/31/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	20120	-19569.35	-542.2	8.45 MED
65157901	11/1/2017	11/30/2017 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	27819	-25993.66	-1823.53	1.81 ONC
65157901 65164469	11/1/2017 11/2/2017	11/30/2017 O 11/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-97.64 47.84	27819 11602	-25993.66 -11410.04	-1823.53 -184.91	1.81 ONC 7.05 OP
65164469	11/2/2017	11/2/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	11602	-11410.04	-184.91	7.05 OP
65167215 65167215	11/2/2017 11/2/2017	11/2/2017 E 11/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	6804 6804	-6654.9 -6654.9	-143.73 -143.73	5.37 OP 5.37 OP
65167306	11/2/2017	11/2/2017 E 11/2/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	8.66	4692	-4655.34	-143.73	0.79 OP
65167306	11/2/2017	11/2/2017 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-9.45 70.50	4692	-4655.34 4548.06	-35.87	0.79 OP
65172017 65172017	11/3/2017 11/3/2017	11/4/2017 O 11/4/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	4683 4683	-4548.06 -4548.06	-133.31 -133.31	1.63 LD 1.63 LD
65182313	11/7/2017	11/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	41.6	3867	-3816.32	-50.07	0.61 OP
65182313 65184947	11/7/2017 11/25/2017	11/7/2017 E 11/25/2017 O	5008 MEDI-CAL RESTRICTED 8340 AETNA PPO	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-42.21 79.59	3867 4527	-3816.32 -3484.48	-50.07 -1040.89	0.61 OP 1.63 LD
65184947	11/25/2017	11/25/2017 O	8340 AETNA PPO	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4527	-3484.48	-1040.89	1.63 LD
65189953	11/9/2017	11/9/2017 0	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4978	-4818.74	-157.63	1.63 LD
65189953 65206898	11/9/2017 11/14/2017	11/9/2017 O 11/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 79.59	4978 7539	-4818.74 -7273.64	-157.63 -263.73	1.63 LD 1.63 LD
65206898	11/14/2017	11/14/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7539	-7273.64	-263.73	1.63 LD
65207433 65207433	11/14/2017 11/14/2017	11/14/2017 E 11/14/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	6792 6792	-6571.76 -6571.76	-183.53 -183.53	36.71 OP 36.71 OP
65214744	11/16/2017	11/16/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6607	-6445.09	-154.86	7.05 OP
65214744 65218604	11/16/2017	11/16/2017 E 11/17/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 15.76	6607 28510	-6445.09 -28336.52	-154.86 -172.35	7.05 OP 1.13 OP
65218604		11/17/2017 E 11/17/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PATMENT	-16.89	28510	-28336.52	-172.35	1.13 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AM	Т	TOT CHG	TOT ADJ	TOT RCPT	BALANCE SERV TYPE
65221319	11/17/2017	11/18/2017 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	99502	05 MEDI CAL OUTPATIENT PAYMENT		37.27	5357	-5244	-112.46	0.54 OP
65221319 65228892	11/17/2017 11/20/2017		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			05 MEDI CAL OUTPATIENT PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		37.81 47.84	5357 6994	-5244 -6791.45	-112.46 -195.5	0.54 OP 7.05 OP
65228892	11/20/2017	11/20/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		54.89	6994 7934	-6791.45 -7723.64	-195.5 -203.31	7.05 OP 7.05 OP
65232548 65232548	11/21/2017 11/21/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		47.84 54.89	7934	-7723.64	-203.31	7.05 OP
65233041 65233041	11/21/2017 11/21/2017	11/21/2017 E 11/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		51.62 54.45	7593 7593	-7503.02 -7503.02	-87.15 -87.15	2.83 OP 2.83 OP
65233710	11/21/2017		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		202.9	7822	-7494.05	-319.5	8.45 OP
65233710 65234759	11/21/2017		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 05 MEDI CAL OUTPATIENT PAYMENT	-2	11.35 25.4	7822 2301	-7494.05 -2225.62	-319.5 -75	8.45 OP 0.38 OP
65234759	11/22/2017 11/22/2017		5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020			05 MEDI CAL OUTPATIENT PAYMENT		25.78	2301	-2225.62	-75 -75	0.38 OP
65241440 65241440	11/24/2017 11/24/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		79.59 81.22	6346 6346	-6166.65 -6166.65	-177.72 -177.72	1.63 LD 1.63 LD
65253551	11/24/2017		5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		92.35	20870	-20181.38	-677.79	10.83 OP
65253551 65254690	11/28/2017 11/28/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		03.18 79.59	20870 5174	-20181.38 -5039.06	-677.79 -133.31	10.83 OP 1.63 LD
65254690	11/28/2017		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		81.22	5174	-5039.06	-133.31	1.63 LD
65271439 65271439	12/2/2017 12/2/2017	12/3/2017 E 12/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020			05 MEDI CAL OUTPATIENT PAYMENT 05 MEDI CAL OUTPATIENT PAYMENT		47.84 54.89	7043 7043	-6835.4 -6835.4	-200.55 -200.55	7.05 OP 7.05 OP
65273526	12/3/2017	12/4/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		03.84	6706	-6476.99	-200.55	5.37 OP
65273526 65275885	12/3/2017 12/24/2017	12/4/2017 E 12/24/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		09.21 79.59	6706 5485	-6476.99 -5329.03	-223.64 -154.34	5.37 OP 1.63 LD
65275885	12/24/2017		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		81.22	5485	-5329.03	-154.34	1.63 LD
65279903 65279903	12/5/2017 12/5/2017	12/5/2017 E 12/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		47.84 54.89	8095 8095	-7884.62 -7884.62	-203.33 -203.33	7.05 OP 7.05 OP
65288474	12/7/2017	12/7/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		47.84	7338	-7183.85	-147.1	7.05 OP
65288474 65290777	12/7/2017 12/8/2017	12/7/2017 E 12/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		54.89 202.9	7338 18109	-7183.85 -17505.1	-147.1 -595.45	7.05 OP 8.45 OP
65290777	12/8/2017	12/8/2017 E 12/8/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		11.35	18109	-17505.1	-595.45	8.45 OP
65293888 65293888	12/9/2017 12/9/2017	12/9/2017 E 12/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		51.62 54.45	13758 13758	-13553.41 -13553.41	-196.39 -196.39	8.2 OP 8.2 OP
65293888	12/9/2017	12/9/2017 E 12/9/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		03.84	13758	-13553.41	-196.39	8.2 OP
65293888 65294670	12/9/2017 12/9/2017	12/9/2017 E 12/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		09.21 202.9	13758 13762	-13553.41 -13384.96	-196.39 -368.59	8.2 OP 8.45 OP
65294670	12/9/2017	12/9/2017 E 12/9/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		11.35	13762	-13384.96	-368.59	8.45 OP 8.45 OP
65306813 65306813	12/13/2017 12/13/2017	12/13/2017 E 12/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	, ,		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		47.84 54.89	7964 7964	-7773.55 -7773.55	-183.4 -183.4	7.05 OP 7.05 OP
65309171	12/27/2017	12/13/2017 E 12/27/2017 O	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		79.59	4640	-4524.68	-113.69	1.63 LD
65309171 65312530	12/27/2017 12/14/2017	12/27/2017 O 12/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		81.22 95.83	4640 37014	-4524.68 -35525.97	-113.69 -1486.22	1.63 LD 1.81 ONC
65312530	12/14/2017	12/31/2017 0	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020		80 MEDI CAL EMERGENCY PAYMENT		97.64	37014	-35525.97	-1486.22	1.81 ONC
65313371 65313371	12/14/2017 12/14/2017	12/14/2017 O 12/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		79.59 81.22	5533 5533	-5398.06 -5398.06	-133.31 -133.31	1.63 LD 1.63 LD
65315590	12/15/2017	12/15/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		47.84	9434	-9237.64	-189.31	7.05 OP
65315590 65320228	12/15/2017 12/17/2017	12/15/2017 E 12/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		54.89 202.9	9434 18462	-9237.64 -17966.07	-189.31 -487.48	7.05 OP 8.45 OP
65320228	12/17/2017	12/17/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-2	11.35	18462	-17966.07	-487.48	8.45 OP
65326498 65326498	12/18/2017 12/18/2017	12/19/2017 E 12/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		47.84 54.89	6155 6155	-6009.2 -6009.2	-138.75 -138.75	7.05 OP 7.05 OP
65328874	12/19/2017	12/19/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	1	03.84	12506	-12367.88	-132.75	5.37 OP
65328874 65331746	12/19/2017 12/20/2017	12/19/2017 E 12/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		09.21	12506 16628	-12367.88 -16144.47	-132.75 -475.08	5.37 OP 8.45 OP
65331746	12/20/2017	12/20/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-2	11.35	16628	-16144.47	-475.08	8.45 OP
65337743 65337743	12/21/2017 12/21/2017	12/21/2017 O 12/21/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		79.59 81.22	6388.34 6388.34	-6225.08 -6225.08	-161.63 -161.63	1.63 LD 1.63 LD
65340457	12/22/2017	12/22/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		47.84	11920	-11577.13	-335.82	7.05 OP
65340457 65347312	12/22/2017 12/25/2017	12/22/2017 E 12/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		54.89 .83.53	11920 12823	-11577.13 -12410.61	-335.82 -375.68	7.05 OP 36.71 OP
65347312	12/25/2017	12/25/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-2	20.24	12823	-12410.61	-375.68	36.71 OP
65349474 65349474	12/26/2017 12/26/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		47.84 54.89	6224 6224	-6069.73 -6069.73	-147.22 -147.22	7.05 OP 7.05 OP
65351645	12/26/2017	12/26/2017 E	7905 AETNA HMO	12/15/2020	12/17/2020	99502	05 MEDI CAL OUTPATIENT PAYMENT		25.4	2302	-2225.62	-76	0.38 OP
65351645 65352676	12/26/2017 12/29/2017		7905 AETNA HMO 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			05 MEDI CAL OUTPATIENT PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		25.78 69.11	2302 17856	-2225.62 -17358.23	-76 -479.58	0.38 OP 18.19 TRM
65352676	12/29/2017	12/29/2017 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		287.3	17856	-17358.23	-479.58	18.19 TRM
65361677 65361677	12/28/2017 12/28/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		79.59 81.22	4640 4640	-4524.68 -4524.68	-113.69 -113.69	1.63 LD 1.63 LD
65379232	1/2/2018	1/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		47.84	7322	-7128.44	-186.51	7.05 OP
65379232 65390635	1/2/2018 1/5/2018	1/2/2018 E 1/5/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT D5 MEDI CAL OUTPATIENT PAYMENT		54.89 .83.53	7322 24440	-7128.44 -24020.73	-186.51 -382.56	7.05 OP 36.71 OP
65390635	1/5/2018	1/5/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	99502	05 MEDI CAL OUTPATIENT PAYMENT	-2	20.24	24440	-24020.73	-382.56	36.71 OP
65392920 65392920	1/5/2018 1/5/2018	1/6/2018 E 1/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		12/17/2020 12/17/2020		05 MEDI CAL OUTPATIENT PAYMENT 05 MEDI CAL OUTPATIENT PAYMENT		52.18 86.61	14471 14471	-14102 -14102	-403.43 -403.43	-34.43 OP -34.43 OP
65394546	1/6/2018	1/6/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	2	40.33	11358	-10943.75	-390.88	23.37 OP
65394546 65419517	1/6/2018 1/13/2018	1/6/2018 E 1/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		263.7 47.84	11358 9735	-10943.75 -9477.91	-390.88 -250.04	23.37 OP 7.05 OP
65419517	1/13/2018	1/14/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-	54.89	9735	-9477.91	-250.04	7.05 OP
65424640 65424640	1/15/2018 1/15/2018	1/15/2018 O 1/15/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		79.59 81.22	4640 4640	-4524.68 -4524.68	-113.69 -113.69	1.63 LD 1.63 LD
65429300	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	99502	05 MEDI CAL OUTPATIENT PAYMENT	1	83.53	9352	-9076.26	-239.03	36.71 OP
65429300 65438269	1/16/2018 1/18/2018	1/16/2018 E 1/19/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			05 MEDI CAL OUTPATIENT PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		20.24 79.59	9352 8338	-9076.26 -8139.35	-239.03 -197.02	36.71 OP 1.63 LD
65438269	1/18/2018	1/19/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-	81.22	8338	-8139.35	-197.02	1.63 LD
65462913 65462913	1/25/2018 1/25/2018	1/25/2018 E 1/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		47.84 54.89	6522 6522	-6377.05 -6377.05	-137.9 -137.9	7.05 OP 7.05 OP
65469272	1/27/2018	1/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		202.9	17617	-17092.85	-515.7	8.45 OP
65469272 65471963	1/27/2018 1/28/2018	1/28/2018 E 1/29/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 05 MEDI CAL OUTPATIENT PAYMENT		11.35 53.58	17617 17420	-17092.85 -16905.8	-515.7 -547.81	8.45 OP -33.61 OP
65471963	1/28/2018	1/29/2018 E 1/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			05 MEDI CAL OUTPATIENT PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		87.19	17420	-16905.8	-547.81	-33.61 OP
65480055 65480055	1/30/2018 1/30/2018	1/30/2018 E 1/30/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		47.84 54.89	6155 6155	-6009.2 -6009.2	-138.75 -138.75	7.05 OP 7.05 OP
65481111	1/31/2018	1/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		47.84	32194	-31409.24	-777.71	7.05 MED
65481111 65484669	1/31/2018 1/31/2018	1/31/2018 O 2/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		54.89 47.84	32194 6442	-31409.24 -6290.63	-777.71 -144.32	7.05 MED 7.05 OP
65484669	1/31/2018	2/1/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT		54.89	6442	-6290.63	-144.32	7.05 OP
65496192 65496192	2/2/2018 2/2/2018	2/3/2018 E 2/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/15/2020			98 M/CAL PRESUMPTIVE PAYMENT 98 M/CAL PRESUMPTIVE PAYMENT		83.53 20.24	8924 8924	-8616.44 -8616.44	-270.85 -270.85	36.71 OP 36.71 OP
65498826	2/3/2018	2/4/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	1	03.84	14329	-13965.02	-358.61	5.37 OP
65498826 65500498	2/3/2018 2/4/2018	2/4/2018 E 2/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020 12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		09.21	14329 11906	-13965.02 -11696.05	-358.61 -204.58	5.37 OP 5.37 OP
65500498	2/4/2018	2/4/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-1	09.21	11906	-11696.05	-204.58 -175.16	5.37 OP
65500928 65500928	2/4/2018 2/4/2018	2/4/2018 E 2/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/15/2020	12/17/2020 12/17/2020		98 M/CAL PRESUMPTIVE PAYMENT 98 M/CAL PRESUMPTIVE PAYMENT		47.84 54.89	6963 6963	-6780.79 -6780.79	-175.16 -175.16	7.05 OP 7.05 OP
65502916	2/5/2018	2/5/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		47.84	6653	-6498.67	-147.28	7.05 OP
65502916 65506412	2/5/2018 2/6/2018	2/5/2018 E 2/6/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020 12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		54.89 03.84	6653 15457	-6498.67 -15070.87	-147.28 -380.76	7.05 OP 5.37 OP
65506412	2/6/2018	2/6/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		09.21	15457	-15070.87	-380.76	5.37 OP
65516197 65516197	2/8/2018 2/8/2018	2/8/2018 E 2/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020 12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		47.84 54.89	7327 7327	-7166.85 -7166.85	-153.1 -153.1	7.05 OP 7.05 OP
65518714	2/8/2018	2/9/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT		47.84	7250	-7108.21	-134.74	7.05 OP
65518714 65519290	2/8/2018 2/9/2018	2/9/2018 E 2/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT		54.89 47.84	7250 7802	-7108.21 -7596.18	-134.74 -198.77	7.05 OP 7.05 OP
65519290	2/9/2018	2/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-	54.89	7802 12069	-7596.18	-198.77 -499.42	7.05 OP
65521759	2/9/2018	2/10/2018 E	JUUG WIEDI-CAL KESTKICTED	12/15/2020	12/17/2020	59500	80 MEDI CAL EMERGENCY PAYMENT	2	69.11	12069	-11551.39	-499.42	18.19 OP

	ADM DATE 1 2/9/2018	DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MFDI-CAL RESTRICTED			TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT -287.3	TOT CHG 12069	TOT ADJ T -11551.39	OT RCPT 1	BALANCE SERV TYPE 18.19 OP
65521759 65525552	2/9/2018	2/10/2018 E 2/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-287.3 47.84	7916.01	-11551.39 -7704.09	-499.42 -204.87	7.05 OP
65525552	2/10/2018	2/11/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7916.01	-7704.09	-204.87	7.05 OP
65527236	2/11/2018	2/11/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10069	-9707.86	-324.43	36.71 OP
65527236 65530453	2/11/2018 2/12/2018	2/11/2018 E 2/13/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 79.59	10069 5533	-9707.86 -5398.06	-324.43 -133.31	36.71 OP 1.63 LD
65530453	2/12/2018	2/13/2018 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63 LD
65539827	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	18305	-17588.92	-707.63	8.45 OP
65539827	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	18305	-17588.92	-707.63	8.45 OP
65540791 65540791	2/15/2018 2/15/2018	2/15/2018 E 2/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	9722 9722	-9389.7 -9389.7	-295.59 -295.59	36.71 OP 36.71 OP
65543191	2/16/2018	2/16/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	240.33	9796	-9473.06	-299.57	23.37 OP
65543191	2/16/2018	2/16/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-263.7	9796	-9473.06	-299.57	23.37 OP
65546350	2/16/2018	2/17/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	8.66	14095	-13764.37	-329.84	0.79 OP
65546350 65548836	2/16/2018 2/17/2018	2/17/2018 E 2/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-9.45 47.84	14095 6540	-13764.37 -6388.63	-329.84 -144.32	0.79 OP 7.05 OP
65548836	2/17/2018	2/17/2018 E 2/17/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6540	-6388.63	-144.32	7.05 OP
65556110	2/20/2018	2/20/2018 O	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	5930	-5762.91	-165.46	1.63 LD
65556110	2/20/2018	2/20/2018 O	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5930	-5762.91	-165.46	1.63 LD
65559114 65559114	2/21/2018 2/21/2018	2/21/2018 O 2/21/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5208 5208	-5092.68 -5092.68	-113.69 -113.69	1.63 LD 1.63 LD
65559205	2/21/2018	2/21/2018 U 2/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	11718	-11499.96	-212.67	5.37 OP
65559205	2/21/2018	2/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	11718	-11499.96	-212.67	5.37 OP
65567406	2/23/2018	2/23/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	12867	-12578.68	-282.95	5.37 OP
65567406	2/23/2018	2/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	12867	-12578.68	-282.95	5.37 OP 7.05 OP
65581910 65581910	2/27/2018 2/27/2018	2/27/2018 E 2/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	9285 9285	-9111.11 -9111.11	-166.84 -166.84	7.05 OP 7.05 OP
65583577	2/27/2018	2/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	202.9	11811	-11520.16	-282.39	8.45 OP
65583577	2/27/2018	2/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	11811	-11520.16	-282.39	8.45 OP
65591836	3/1/2018	3/1/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	7980 7980	-7728.13 -7728.13	-250.24 -250.24	1.63 LD 1.63 LD
65591836 65592586	3/1/2018 3/1/2018	3/1/2018 O 3/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 47.84	7980 8629	-7/28.13	-250.24	7.05 OP
65592586	3/1/2018	3/1/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8629	-8422.08	-199.87	7.05 OP
65594418	3/1/2018	3/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	202.9	14745	-14291.77	-444.78	8.45 OP
65594418 65594533	3/1/2018	3/2/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 130.21	14745 23316	-14291.77 -22693.9	-444.78 -598.73	8.45 OP 23.37 TRM
65594533	3/7/2018 3/7/2018	3/7/2018 E 3/7/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	23316	-22693.9	-598.73	23.37 TRM
65600710	3/3/2018	3/4/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	192.35	11847	-11444.91	-391.26	10.83 OP
65600710	3/3/2018	3/4/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	11847	-11444.91	-391.26	10.83 OP
65608242	3/5/2018	3/6/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	202.9	12053	-11742.32	-302.23	8.45 OP
65608242 65614661	3/5/2018 3/7/2018	3/6/2018 E 3/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 183.53	12053 10282	-11742.32 -9867.13	-302.23 -378.16	8.45 OP 36.71 OP
65614661	3/7/2018	3/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	10282	-9867.13	-378.16	36.71 OP
65615502	3/7/2018	3/8/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7319	-7203.68	-113.69	1.63 LD
65615502	3/7/2018	3/8/2018 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7319	-7203.68	-113.69	1.63 LD
65621963 65621963	3/9/2018 3/9/2018	3/9/2018 O 3/9/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5533 5533	-5398.06 -5398.06	-133.31 -133.31	1.63 LD 1.63 LD
65623134	3/9/2018	3/9/2018 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5868	-5733.06	-133.31	1.63 LD
65623134	3/9/2018	3/9/2018 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5868	-5733.06	-133.31	1.63 LD
65624868	3/10/2018	3/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.62	6244	-5930.55	-310.62	2.83 OP
65624868 65626384	3/10/2018 3/11/2018	3/10/2018 E 3/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.45 47.84	6244 6442	-5930.55 -6290.63	-310.62 -144.32	2.83 OP 7.05 OP
65626384	3/11/2018	3/11/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6442	-6290.63	-144.32	7.05 OP
65629073	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	96.18	21776	-21168.2	-602.39	5.41 OP
65629073	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-101.59	21776	-21168.2	-602.39	5.41 OP
65630717	3/12/2018	3/12/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	103.84	11867	-11663.65	-197.98	5.37 OP
65630717 65632432	3/12/2018 3/13/2018	3/12/2018 E 3/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 15.76	11867 39883	-11663.65 -39597.13	-197.98 -284.74	5.37 OP 1.13 OP
65632432	3/13/2018	3/13/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-16.89	39883	-39597.13	-284.74	1.13 OP
65633851	3/13/2018	3/13/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	12354	-12033.99	-311.56	8.45 OP
65633851	3/13/2018	3/13/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12354	-12033.99	-311.56	8.45 OP
65640484 65640484	3/15/2018	3/15/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	6101	-5966.06	-133.31	1.63 LD 1.63 LD
65644452	3/15/2018 3/16/2018	3/15/2018 O 3/16/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	6101 6976	-5966.06 -6766.9	-133.31 -207.47	1.63 LD
65644452	3/16/2018	3/16/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	6976	-6766.9	-207.47	1.63 LD
65646895	3/16/2018	3/17/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9090	-8771.27	-282.02	36.71 OP
65646895	3/16/2018 3/17/2018	3/17/2018 E 3/17/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9090 7689	-8771.27 -7481.28	-282.02 -200.67	36.71 OP 7.05 OP
65648347 65648347	3/17/2018	3/17/2018 E 3/17/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7689	-7481.28 -7481.28	-200.67	7.05 OP 7.05 OP
65648941	3/23/2018	3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	36888	-35981.67	-841.97	64.36 TRM
65648941	3/23/2018	3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	36888	-35981.67	-841.97	64.36 TRM
65648941	3/23/2018	3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	134.66	36888 36888	-35981.67 -35981.67	-841.97 -841.97	64.36 TRM 64.36 TRM
65648941 65648941	3/23/2018 3/23/2018	3/23/2018 E 3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03 163.44	36888	-35981.67	-841.97	64.36 TRM
65648941	3/23/2018	3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-181.63	36888	-35981.67	-841.97	64.36 TRM
65649741	3/18/2018	3/18/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	12531	-11954.65	-539.64	36.71 OP
65649741	3/18/2018	3/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	12531	-11954.65	-539.64	36.71 OP
65651804 65651804	3/18/2018 3/18/2018	3/19/2018 E 3/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	9447 9447	-9119.71 -9119.71	-320.24 -320.24	7.05 OP 7.05 OP
65652604	3/19/2018	3/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	240.33	9091	-8786.63	-281	23.37 OP
65652604	3/19/2018	3/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-263.7	9091	-8786.63	-281	23.37 OP
65652851 65652851	3/19/2018 3/19/2018	3/19/2018 E 3/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	269.11 -287.3	10903 10903	-10507.04 -10507.04	-377.77 -377.77	18.19 OP 18.19 OP
65655169	3/19/2018	3/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	247.02	15327	-10507.04	-609.72	20.02 OP
65655169	3/19/2018	3/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-267.04	15327	-14697.26	-609.72	20.02 OP
65658072	3/20/2018	3/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	192.35	12621	-12208.56	-401.61	10.83 OP
65658072	3/20/2018	3/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	12621 5533	-12208.56	-401.61 -133.31	10.83 OP 1.63 LD
65659161 65659161	3/20/2018 3/20/2018	3/20/2018 O 3/20/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5533 5533	-5398.06 -5398.06	-133.31 -133.31	1.63 LD 1.63 LD
65660052	4/2/2018	4/3/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	33548	-32730.57	-794.63	22.8 TRM
65660052	4/2/2018	4/3/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	33548	-32730.57	-794.63	22.8 TRM
65663205 65663205	3/21/2018 3/21/2018	3/21/2018 O 3/21/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5929 5929	-5731.84 -5731.84	-195.53 -195.53	1.63 LD 1.63 LD
65663577	3/21/2018	3/22/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	192.35	11547	-5731.84	-351.42	10.83 OP
65663577	3/21/2018	3/22/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	11547	-11184.75	-351.42	10.83 OP
65670036	3/23/2018	3/23/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6155	-6009.2	-138.75	7.05 OP
65670036 65672685	3/23/2018 3/24/2018	3/23/2018 E 3/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 202.9	6155 15401	-6009.2 -14973.71	-138.75 -418.84	7.05 OP 8.45 OP
65672685	3/24/2018	3/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	15401	-14973.71	-418.84	8.45 OP
65681678	5/18/2018	5/18/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4588.11	-119.26	1.63 LD
65681678	5/18/2018	5/18/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4588.11	-119.26	1.63 LD
65688459 65688459	3/29/2018 3/29/2018	3/29/2018 E 3/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	11555 11555	-11374.86 -11374.86	-174.77 -174.77	5.37 OP 5.37 OP
65697005	3/29/2018 4/1/2018	3/29/2018 E 4/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 95.83	56830	-11374.86 -54605.74	-174.77	1.81 ONC
65697005	4/1/2018	4/30/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	56830	-54605.74	-2222.45	1.81 ONC
65702359	4/2/2018	4/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	130.21	21276	-20504.3	-730.14	41.56 OP
65702359 65702359	4/2/2018 4/2/2018	4/2/2018 E 4/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-153.58 158.99	21276 21276	-20504.3 -20504.3	-730.14 -730.14	41.56 OP 41.56 OP
65702359	4/2/2018	4/2/2018 E 4/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-177.18	21276	-20504.3	-730.14	41.56 OP 41.56 OP
65706269	4/13/2018	4/14/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	14048	-13647.02	-364.27	36.71 TRM
65706269	4/13/2018	4/14/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	14048	-13647.02	-364.27	36.71 TRM
65709214 65709214	4/3/2018 4/3/2018	4/3/2018 O 4/3/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5814 5814	-5679.06 -5679.06	-133.31 -133.31	1.63 LD 1.63 LD
65713612	4/8/2018	4/9/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	91.77	39376	-38415.51	-896.13	64.36 TRM
65713612	4/8/2018	4/9/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	39376	-38415.51	-896.13	64.36 TRM

Column C											
Column C											
March Marc											
March Marc											
Column C											
Applied Appl	65713885	4/14/2018	4/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		9950098 M/CAL PRESUMPTIVE PAYMENT	130.21	21718	-21075.45	-619.18	23.37 TRM
Column C											
STATE 1997											
Column C											
Color											
March Marc	65719379			5008 MEDI-CAL RESTRICTED		9950080 MEDI CAL EMERGENCY PAYMENT			-26285.46	-1174.73	
Margin M											
Column C											
Column C											
Section Company Comp	65728495		4/10/2018 E	5008 MEDI-CAL RESTRICTED		9950080 MEDI CAL EMERGENCY PAYMENT		18793	-18126.53	-658.02	8.45 OP
Column C											
Company Comp											
Column		.,,									
Section Company Comp											
SCHOOLS CASCADE CASC	65746471	4/14/2018	4/15/2018 E	5008 MEDI-CAL RESTRICTED		9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12514	-12208.19	-297.36	8.45 OP
ACCORDING ACCO											
6477921 6477											
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Column C					12/15/2020 12/17/2020						
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STATE Company Compan			4/18/2018 E					9436	-9044.15	-376.72	15.13 OP
March Marc											
Company Comp											
STATE 1960			, .,								
Septiment Company Co				5020 MEDI-CAL - OUTPATIENT			-119.62	14482	-13966.32	-508.12	7.56 OP
Section Company Comp											
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Control Cont											
Company Application Appl											
SPACES SPAC	65762668	4/19/2018	4/20/2018 E	5008 MEDI-CAL RESTRICTED		9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	17848	-17238	-586.63	23.37 OP
Company Comp											
Section Company Comp											
Second											
Seption Sept											
GFFFFEEE 471/2001	65769242			5020 MEDI-CAL - OUTPATIENT		9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	36847	-35965.85	-858.35	22.8 TRM
German Company Compa											
6977151 477/2018 477/2018 500 MINICA RETRETED 1777/2019											
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6977-839 APA/9319 APA/9319 CORD MINICA RESTRICTIO 12/17/2039 12/17/2039 950000 MINICA AL MERICANI APA/9319 APA/931											
6777-501 478/2018 478/2018 500 MIND-CA RESTRECTED 1278/2020 1277/2029 950000 MING CA MEMBERICY SWINSTER 478/2018 4											
G777231 47/2028 47/2028 500 MED-CA RESPECTED 12/15/2020 12											
GF77529 API/2018											
6777529 4747039 5747031 5 2008 MBC-CA RESTRICTIO 12/15/2000 12/17/2000 950000 MBC-CA RESTRICTIO 12/15/2000 12/17/2000 9											
6777527 4787098 7787091 0 5008 MID-CA RESTRICTIO 12/15/2000 12/17/2009 950000 MID-CA RESTRICTIO 12/15/2000 12/17/2009 12/											
6777702 4787003 4787003 4787003 2787	65775587	4/23/2018	4/24/2018 E		12/15/2020 12/17/2020		-109.21	16984	-16563.49	-415.14	5.37 OP
6777751 4747001 4747001 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
6777251 474/2018 (47)2018 (2) 500 MED-CAL RESTRICTIO 12/15/2002 12/17/2002 12											
673203 475/2018 1 500 MID-CA HERSHETTO 17/5/200 17/7/2009 995000 MID CAL HERSHETTO 17/5/200 17/7/2009 95000 MID CAL HERSHETTO 18 500 MID-CA HERSHETTO 17/5/200 17/7/2009 95000 MID CAL HERSHETTO 18 500 MID-CA HERSHETTO 18 50											
678725 4777001 4777001 5 5000 MID-CAL HER ADCORP OR H 17/57000 17/77001 5 5000 MID-CAL HER ADCORP OR H 17/57000 17/77001 5 5000 MID-CAL HER ADCORP OR H 17/57000 17/77001 5 5000 MID-CAL HER ADCORP OR H 17/57000 17/77001 5 5000 MID-CAL HER ADCORP OR H 17/57000 17/77000 5 500000 MID-CAL HER ADCORP OR H 17/57000 17/77000 5 500000 MID-CAL HER ADCORP											
6778073 4777708 500 MEDICAL REFAURODE OR IN 12/15/2003 12/15											
6778999 47770918 47770918 500 MIDSCAL HER AD COEP OR IN 12/15/2002 12/15/2009 12/1											
65798093 4/27/2018 5000 MEDI-CAL PRE NOTO OF POR H 12/15/200 12/17/2000 959000 MICAL PRESUMPTIVE PAYMENT 47.88 7601 .7354.04 2-39.91 7.05 OF POR PAYMENT 47.88 7601 .7354.04 2-39.91 7.05 OF POR PAYMENT 47.80 7.05 OF POR PAYMENT 47.80 OF POR PAYMEN											
65796899 4/28/2018 4 7/28/2018 E 5020 MEDICAL - CUPTAFIENT 12/15/2000 12/17/2000 9590000 MEDICAL COUPTAFIENT PAYMENT 45.88 7601 .735.404 -239.91 7.05 OP 6757402 4/28/2018 E 5000 MEDICAL ESTRICTED 12/15/2000 12/17/2000 9590000 MEDICAL COUPTAFIENT 91.77 2835 .777.47 7.2 2.2 S OP 6757402 4/28/2018 E 5000 MEDICAL ESTRICTED 12/15/2000 12/17/2000 9590000 MEDICAL CAMBRIGNEY PAYMENT 91.77 2835 .777.27 7.2 2.2 S OP 6757402 4/28/2018 E 5000 MEDICAL ESTRICTED 12/15/2000 12/17/2000 9590000 MEDICAL CAMBRIGNEY PAYMENT 91.77 2835 .777.27 7.2 2.2 S OP 6757402 4/28/2018 E 5000 MEDICAL ESTRICTED 12/15/2000 12/17/2000 9590000 MEDICAL CAMBRIGNEY PAYMENT 12/15/200 12/17/2000 9590000 MEDICAL CAMBRIGNEY PAYMENT 18/15/20 12/15/200 12/17/2000 9590000 MEDICAL CAMBRIGNEY PAYMENT 18/15/20 12/15/200 12/17/2000 9590000 MEDICAL CAMBRIGNEY PAYMENT 18/15/20 90 9514.47 -373.9 1.6 3 LD CAMBRIGNEY PAYMENT 18/15/200 12/17/2000 9590000 MEDICAL CAMBRIGNEY PAYMENT 18/15/200 9590000 MEDICAL CA											
67971402 A/B/7018 A/B/7018 5008 MEDI-CAL RETRICTED 12/15/2020 12/17/2020 950808 MEDI-CAL MERICANCY PAYMENT 91.77 2395 2798-93 777.77 72.2 2.0 P 6797.0020 A/B/7018 5008 MEDI-CAL CUPTATIENT 12/15/2020 12/17/2020 950205 MEDI-CAL CUPTATIENT 11.65 0 P 6797.002 A/B/7018							47.84			-239.91	7.05 OP
65791402 47/87/018 47/87/018 500 MBID-CAL RESTRICTED 12/15/2002 12/17/2002 950000 MBID CAL RESTRICTED 12/15/2002 12/17			, .,								
65792020 A797/018 A797/018 SOD MIDICAL - OUTPATIENT 1215/57020 1217/17020 959000 MEDICAL OUTPATIENT PAYMENT 187.97 1255 2500.253 68.10 63.361 OP 65794281 A797/018 A797/											
65792020 4/39/2018 4/39/2018 6 500 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950000 MEDI-CAL BERGENCY PAMENT 79.59 980 9514.47 -373.9 1.63 LD 65794281 4/39/2018 4/39/2018 6 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950000 MEDI-CAL BERGENCY PAMENT 78.81.22 9800 -9514.47 -373.9 1.63 LD 65794281 4/39/2018 4/39/2018 6 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950000 MEDI-CAL BERGENCY PAMENT 78.81.22 9800 -9514.47 -373.9 1.63 LD 65794221 4/39/2018 4/39/2018 6 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950000 MEDI-CAL BERGENCY PAMENT 79.09.93 6968 -6604.56 -348.49 14.55 OP 65799223 5/1/2018 5/31/2018 0 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950000 MEDI-CAL BERGENCY PAMENT 79.09.93 6968 -6604.56 -348.49 14.55 OP 65799223 5/1/2018 5/31/2018 0 5000 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950000 MEDI-CAL BERGENCY PAMENT 79.09.93 15.00 5000 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950000 MEDI-CAL BERGENCY PAMENT 99500 MEDI-CAL											
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65808333 51/1/2018 51/1/2018 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMRREGENCY PAYMENT 47.84 77.79 -7759.72 -176.23 70.5 OP 65805749 57/1/2018 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMRREGENCY PAYMENT 130.21 23666 -23290.72 -551.91 23.37 TRM 65805749 57/1/2018 67/1/2018 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMRREGENCY PAYMENT 130.21 23666 -23290.72 -551.91 23.37 TRM 6580519 67/1/2018 67/1/2018 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9952025 MEDI CAL OUTPATIENT PAYMENT 14.57 34254 -33167.18 -1064.02 22.8 TRM 6580619 67/1/2018 67/1/2018 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9952025 MEDI CAL OUTPATIENT PAYMENT 14.57 34254 -33167.18 -1064.02 22.8 TRM 6580617 57/1/2018 57/1/2018 5020 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950008 MEDI CAL EMREGENCY PAYMENT 47.84 -33167.18 -1064.02 22.8 TRM 6580617 57/1/2018 57/1/2018 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950008 MEDI CAL EMREGENCY PAYMENT -54.89 9617 -9435.79 -174.16 70.5 OP 65808048 57/1/2018 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950008 MEDI CAL EMREGENCY PAYMENT -54.89 9617 -9435.79 -174.16 70.5 OP 65809048 57/1/2018 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950008 MEDI CAL EMREGENCY PAYMENT -54.89 9617 -9435.79 -174.16 70.5 OP 65810390 57/1/2018 57/1/2018 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950008 MEDI CAL EMREGENCY PAYMENT -54.89 6458 -6285.08 -165.87 70.5 OP 65810390 57/1/2018 57/1/2018 57/1/2018 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950008 MEDI-CAL EMREGENCY PAYMENT -54.89 6458 -6285.08 -165.87 70.5 OP 65810390 57/1/2018 57/1/2018 5000 MEDI-CAL PAYMENT 12/15/2020 12/17/2020 9950008 MEDI-CAL EMREGENCY PAYMENT -54.89 6458 -6285.08 -165.87 70.											
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65820714 5/6/2018 5/6/2018 E 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMRREGNCY PAYMENT -211.35 11.21 -1092.89 -227.4.57 8.45 OP			-, -, -								
65822611 5/7/2018											
65825614 5/12/2018 5/31/2018 6 5020 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 81.22 4640 452.68 1.13.69 1.63 LO 65823619 5/7/2018 5/31/2018 O 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 97.64 52187 -5029.18 -1895.01 1.81 ONC 65823619 5/7/2018 5/31/2018 G 5008 MEDI-CAL RESTRICTED 12/15/2020 12/17/2020 9950080 MEDI CAL EMERGENCY PAYMENT 97.64 52187 -5029.018 -1895.01 1.81 ONC 65823614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950080 MEDI CAL UDIPATIENT PAYMENT 91.77 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 134.66 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 134.66 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.03 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.03 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.03 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM											
65825614 5/12/2018 6/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT 97.64 52187 - 50290.18 - 1895.01 1.81 ONC 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT 99.05 MEDI CAL OUTPATIENT 99.05 MEDI CAL OUTPATIENT 11/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 114.57 39780 - 38723.72 - 991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 134.66 39780 - 38723.72 - 991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.03 39780 - 38723.72 - 991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 - 38723.72 - 991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 - 991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 - 991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 - 991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 - 991.92 64.36 TRM	65822611	5/7/2018	5/7/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22		-4524.68		1.63 LD
65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 91.77 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 114.57 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 134.66 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.03 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2											
68825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT 134.65 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 134.66 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.03 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI-CAL OUTPATIENT PAYMENT 159.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI-CAL OUTPATIENT PAYME											
65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 134.66 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 158.04 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT -181.63 39780 -38723.72 -991.92 64.36 TRM											
65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT -158.03 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 163.44 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT -181.63 39780 -38723.72 -991.92 64.36 TRM 65825614 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT PAYMENT -181.63 39780 -38723.72 -991.92 64.36 TRM					12/15/2020 12/17/2020		134.66				
65825614 5/12/2018 5/12/2018 E 5020 MEDI-CAL - OUTPATIENT 12/15/2020 12/17/2020 9950205 MEDI CAL OUTPATIENT PAYMENT -181.63 39780 -38723.72 -991.92 64.36 TRM			5/12/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT					

ACCT 65826075		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		RAN CD RCPT DESC	RCPT AMT T		OT ADJ T -7694.86	OT RCPT E -197.09	ALANCE SERV TYPE 7.05 OP
65832420	5/8/2018 5/9/2018	5/8/2018 E 5/10/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 130.21	7899 20395	-7694.86 -19677.66	-197.09 -693.97	7.05 OP 23.37 OP
65832420	5/9/2018	5/10/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	20395	-19677.66	-693.97	23.37 OP
65832545	5/9/2018	5/9/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7278	-7094.77	-181.6	1.63 OP
65832545 65837098	5/9/2018 5/10/2018	5/9/2018 O 5/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 183.53	7278 10432	-7094.77 -10060.97	-181.6 -334.32	1.63 OP 36.71 OP
65837098	5/10/2018	5/11/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	10432	-10060.97	-334.32	36.71 OP
65840951	5/12/2018	5/12/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6663	-6510.63	-145.32	7.05 OP
65840951	5/12/2018	5/12/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6663	-6510.63	-145.32	7.05 OP
65842718 65842718	5/12/2018 5/12/2018	5/13/2018 E 5/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	14665 14665	-14195.87 -14195.87	-460.68 -460.68	8.45 OP 8.45 OP
65843948	5/13/2018	5/13/2018 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4709	1.63	1.63 LD
65843948	5/13/2018	5/13/2018 0	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4709	1.63	1.63 LD
65844458 65844458	5/13/2018 5/13/2018	5/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7607 7607	-7454.63 -7454.63	-145.32 -145.32	7.05 OP 7.05 OP
65845232	5/13/2018	5/13/2018 E 5/14/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.21	15138	-7454.63	-145.32 -426.93	23.37 OP
65845232	5/14/2018	5/14/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	15138	-14687.7	-426.93	23.37 OP
65849473	5/15/2018	5/15/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	12528	-12184.44	-335.11	8.45 OP
65849473 65850117	5/15/2018 5/15/2018	5/15/2018 E 5/15/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 -57.29	12528 27624	-12184.44 -27061.54	-335.11 -725.2	8.45 OP -162.74 OP
65850117	5/15/2018	5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-79.02	27624	-27061.54	-725.2	-162.74 OP
65850117	5/15/2018	5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-90.82	27624	-27061.54	-725.2	-162.74 OP
65850117	5/15/2018	5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	27624	-27061.54	-725.2	-162.74 OP
65850117 65850117	5/15/2018 5/15/2018	5/15/2018 E 5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	134.66 163.44	27624 27624	-27061.54 -27061.54	-725.2 -725.2	-162.74 OP -162.74 OP
65855041	5/16/2018	5/17/2018 C	5009 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	9869	-9631.32	-236.05	1.63 LD
65855041	5/16/2018	5/17/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	9869	-9631.32	-236.05	1.63 LD
65860959	5/18/2018	5/18/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	7919	-7645.52	-236.77	36.71 OP
65860959 65863003	5/18/2018 5/19/2018	5/18/2018 E 5/19/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 79.59	7919 7122	-7645.52 -6933.84	-236.77 -186.53	36.71 OP 1.63 LD
65863003	5/19/2018	5/19/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7122	-6933.84	-186.53	1.63 LD
65870123	5/25/2018	5/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	163.44	23697	-23154.08	-524.73	18.19 TRM
65870123	5/25/2018	5/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	23697	-23154.08	-524.73	18.19 TRM
65871246 65871246	5/22/2018 5/22/2018	5/22/2018 O 5/22/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5044 5044	-4925.1 -4925.1	-117.27 -117.27	1.63 LD 1.63 LD
65873002	5/22/2018	5/22/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	15230	-14788.99	-432.56	8.45 OP
65873002	5/22/2018	5/22/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	15230	-14788.99	-432.56	8.45 OP
65878464	5/23/2018	5/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	91.77 -114.57	28271 28271	-27498.93 -27498.93	-749.27 -749.27	22.8 OP 22.8 OP
65878464 65880304	5/23/2018 5/24/2018	5/24/2018 E 5/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950203 MEDICAL OUTPATIENT PAYMENT 9950080 MEDICAL EMERGENCY PAYMENT	183.53	10384	-27498.93	-749.27	36.71 OP
65880304	5/24/2018	5/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	10384	-10046.31	-300.98	36.71 OP
65883977	5/25/2018	5/25/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	12481	-12141.92	-330.63	8.45 OP
65883977 65887457	5/25/2018 5/26/2018	5/25/2018 E 5/26/2018 F	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 -114.57	12481 34016	-12141.92 -33123.13	-330.63 -908.69	8.45 OP -15.82 OP
65887457	5/26/2018	5/26/2018 E 5/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	130.39	34016	-33123.13	-908.69	-15.82 OP -15.82 OP
65887523	5/26/2018	5/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8931	-8717.36	-206.59	7.05 OP
65887523	5/26/2018	5/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8931	-8717.36	-206.59	7.05 OP
65893968	5/29/2018	5/29/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	9170	-8904.39 -8904.39	-258.56 -258.56	7.05 OP
65893968 65894123	5/29/2018 5/29/2018	5/29/2018 E 5/29/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 79.59	9170 5602	-5463.48	-258.50	7.05 OP 1.63 LD
65894123	5/29/2018	5/29/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63 LD
65905754	6/1/2018	6/30/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	23.9	44595	-42890.65	-1701.77	2.58 ONC
65905754 65905754	6/1/2018 6/1/2018	6/30/2018 O 6/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.67 95.83	44595 44595	-42890.65 -42890.65	-1701.77 -1701.77	2.58 ONC 2.58 ONC
65905754	6/1/2018	6/30/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	44595	-42890.65 -42890.65	-1701.77	2.58 ONC 2.58 ONC
65911380	6/1/2018	6/1/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD
65911380	6/1/2018	6/1/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
65912487	6/2/2018	6/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	130.21	13818	-13381.08	-413.55	23.37 OP 23.37 OP
65912487 65915381	6/2/2018 6/3/2018	6/2/2018 E 6/3/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-153.58 79.59	13818 7162	-13381.08 -6973.84	-413.55 -186.53	1.63 LD
65915381	6/3/2018	6/3/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7162	-6973.84	-186.53	1.63 LD
65917999	6/4/2018	6/4/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5348.46	-182.91	1.63 LD
65917999 65921801	6/4/2018 6/5/2018	6/4/2018 O 6/5/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.22 237.71	5533 11775	-5348.46 -11350.32	-182.91 -418.08	1.63 LD 6.6 OP
65921801	6/5/2018	6/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-244.31	11775	-11350.32	-418.08	6.6 OP
65923716	6/5/2018	6/5/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5880	-5732.36	-146.01	1.63 LD
65923716	6/5/2018	6/5/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5880	-5732.36	-146.01	1.63 LD
65924953 65924953	6/29/2018 6/29/2018	6/29/2018 O 6/29/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5533 5533	-5398.06 -5398.06	-133.31 -133.31	1.63 LD 1.63 LD
65927105	6/6/2018	6/6/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	15449	-15033.67	-406.88	8.45 OP
65927105	6/6/2018	6/6/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	15449	-15033.67	-406.88	8.45 OP
65928061	6/10/2018	6/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	130.21	25779	-25064.77	-690.86	23.37 TRM
65928061 65928616	6/10/2018 6/19/2018	6/10/2018 E 6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-153.58 91.77	25779 34847	-25064.77 -33885.65	-690.86 -938.55	23.37 TRM 22.8 TRM
65928616	6/19/2018	6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-114.57	34847	-33885.65	-938.55	22.8 TRM
65928657	6/22/2018	6/22/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	19342	-19009.03	-331.34	1.63 LD
65928657	6/22/2018	6/22/2018 0	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	19342	-19009.03	-331.34	1.63 LD
65928699 65928699	6/23/2018 6/23/2018	6/23/2018 E 6/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	91.77 -114.57	40740 40740	-39572.91 -39572.91	-1120.92 -1120.92	46.17 TRM 46.17 TRM
65928699	6/23/2018	6/23/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	134.66	40740	-39572.91	-1120.92	46.17 TRM
65928699	6/23/2018	6/23/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03	40740	-39572.91	-1120.92	46.17 TRM
65932212 65932212	6/8/2018 6/8/2018	6/8/2018 E 6/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	192.35 -203.18	12387 12387	-11947.72 -11947.72	-428.45 -428.45	10.83 OP 10.83 OP
65932485	6/8/2018	6/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-203.18 47.84	6980	-6819.91	-428.45	7.05 OP
65932485	6/8/2018	6/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6980	-6819.91	-153.04	7.05 OP
65933814	6/8/2018	6/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.21	14996	-14515.83	-456.8	23.37 OP
65933814 65936544	6/8/2018 6/9/2018	6/8/2018 E 6/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-153.58 202.9	14996 11743	-14515.83 -11455.06	-456.8 -279.49	23.37 OP 8.45 OP
65936544	6/9/2018	6/9/2018 E 6/9/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	11743	-11455.06	-279.49	8.45 OP 8.45 OP
65939183	6/10/2018	6/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	6546	-6404.21	-134.74	7.05 OP
65939183	6/10/2018	6/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6546	-6404.21	-134.74 -603.43	7.05 OP
65948887 65948887	6/13/2018 6/13/2018	6/13/2018 E 6/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	130.21 136.9	21743 21743	-21096.18 -21096.18	-603.43	43.39 OP 43.39 OP
65948887	6/13/2018	6/13/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	21743	-21096.18	-603.43	43.39 OP
65948887	6/13/2018	6/13/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-156.92	21743	-21096.18	-603.43	43.39 OP
65953572 65953572	6/14/2018 6/14/2018	6/14/2018 O 6/14/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5596 5596	-5413.39 -5413.39	-180.98 -180.98	1.63 LD 1.63 LD
65953572	6/14/2018	6/14/2018 O 6/14/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 79.59	4709	-5413.39 -4590.1	-180.98 -117.27	1.63 LD 1.63 LD
65954083	6/14/2018	6/14/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
65958647	6/15/2018	6/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	130.21	19135	-18489.91	-621.72	23.37 OP
65958647 65960882	6/15/2018 6/17/2018	6/16/2018 E 6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-153.58 183.53	19135 9312	-18489.91 -8966.58	-621.72 -308.71	23.37 OP 36.71 OP
65960882	6/17/2018	6/17/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9312	-8966.58	-308.71	36.71 OP
65962243	6/17/2018	6/17/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	6051	-5911.47	-137.9	1.63 LD
65962243	6/17/2018	6/17/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	6051	-5911.47	-137.9	1.63 LD
65962292 65962292	6/19/2018 6/19/2018	6/20/2018 E 6/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	91.77 -114.57	39298 39298	-38322.94 -38322.94	-919.6 -919.6	55.46 TRM 55.46 TRM
65962292	6/19/2018	6/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	134.66	39298	-38322.94	-919.6	55.46 TRM
65962292	6/19/2018	6/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-153.58	39298	-38322.94	-919.6	55.46 TRM
65962292 65962292	6/19/2018	6/20/2018 E 6/20/2018 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	163.44 -177.18	39298 39298	-38322.94 -38322.94	-919.6 -919.6	55.46 TRM 55.46 TRM
65962292	6/19/2018 6/17/2018	6/20/2018 E 6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-1/7.18 130.21	39298 15446	-38322.94 -14971.24	-919.6 -451.39	23.37 OP
65962425	6/17/2018	6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-153.58	15446	-14971.24	-451.39	23.37 OP
65964660 65964660	6/18/2018	6/30/2018 O 6/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.83 -97.64	28786 28786	-26780.77 -26780.77	-2003.42 -2003.42	1.81 ONC 1.81 ONC
03304000	6/18/2018	0, 50, 2010 0	SOOD INEDITORE RESTRICTED		2223000 MEDI O E EMENGENCI PATMENT	-57.04	20/00	23/00.77	2003.42	TOT OWE

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T 91.77		OT ADJ T -37032.84	OT RCPT B -1026.8	BALANCE SERV TYPE 64.36 TRM
65967754 65967754	7/18/2018 7/18/2018	7/19/2018 E 7/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	38124 38124	-37032.84 -37032.84	-1026.8 -1026.8	64.36 TRM
65967754	7/18/2018	7/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	134.66	38124	-37032.84	-1026.8	64.36 TRM
65967754	7/18/2018	7/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-158.03	38124	-37032.84	-1026.8	64.36 TRM
65967754 65967754	7/18/2018 7/18/2018	7/19/2018 E 7/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	163.44 -181.63	38124 38124	-37032.84 -37032.84	-1026.8 -1026.8	64.36 TRM 64.36 TRM
65978546	6/21/2018	6/22/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD
65978546		6/22/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
65978736		6/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	95.47	20322.73	-19586.54	-717.01	19.18 OP
65978736 65979007	6/22/2018 6/22/2018	6/22/2018 E 6/22/2018 E	5009 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-114.65 136.9	20322.73 13363	-19586.54 -12924.77	-717.01 -418.21	19.18 OP 20.02 OP
65979007	6/22/2018	6/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-156.92	13363	-12924.77	-418.21	20.02 OP
65983769	6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10675	-10285.7	-352.59	36.71 OP
65983769 65984411	6/23/2018 6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 183.53	10675 26704	-10285.7 -26136.78	-352.59 -530.51	36.71 OP 36.71 OP
65984411		6/24/2018 E 6/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	26704	-26136.78	-530.51	36.71 OP 36.71 OP
65985939		6/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.39	12486	-12090.48	-305.67	89.85 OP
65985939	6/24/2018	6/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	12486	-12090.48	-305.67	89.85 OP
65986671 65986671	6/24/2018 6/24/2018	6/25/2018 O 6/25/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	7388 7388	-7233.98 -7233.98	-152.39 -152.39	1.63 LD 1.63 LD
65994287	6/27/2018	6/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.24	18320	-17690.58	-606.08	23.34 OP
65994287		6/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	18320	-17690.58	-606.08	23.34 OP
65997785	6/27/2018	6/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8722	-8355.33	-337.56	29.11 OP
65997785 65997884	6/27/2018 6/27/2018	6/28/2018 E 6/28/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-97.04 91.77	8722 17843	-8355.33 -17387.44	-337.56 -432.76	29.11 OP 22.8 OP
65997884	6/27/2018	6/28/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	17843	-17387.44	-432.76	22.8 OP
65998429	6/28/2018	6/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8543	-8301.85	-234.1	7.05 OP
65998429	6/28/2018	6/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8543	-8301.85	-234.1	7.05 OP
66002726 66002726	6/29/2018 6/29/2018	6/29/2018 O 6/29/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	4709 4709	-4590.1 -4590.1	-117.27 -117.27	1.63 LD 1.63 LD
66003682		6/29/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6388	-6236.63	-144.32	7.05 OP
66003682	6/29/2018	6/29/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6388	-6236.63	-144.32	7.05 OP
66004037	7/17/2018	7/17/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	6378	-6164.19	-212.18	1.63 LD
66004037 66007675	7/17/2018 7/1/2018	7/17/2018 O 7/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 23.9	6378 25903	-6164.19 -24931.44	-212.18 -970.79	1.63 LD 0.77 ONC
66007675	7/1/2018	7/31/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.67	25903	-24931.44	-970.79	0.77 ONC
66016403	7/2/2018	7/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	19148	-18292.67	-791.56	63.77 OP
66016403	7/2/2018	7/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	70.83 -97.04	19148 19148	-18292.67 -18292.67	-791.56 -791.56	63.77 OP 63.77 OP
66016403 66016403	7/2/2018 7/2/2018	7/2/2018 E 7/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-97.04 -97.04	19148	-18292.67 -18292.67	-791.56 -791.56	63.77 OP 63.77 OP
66016403	7/2/2018	7/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	19148	-18292.67	-791.56	63.77 OP
66016403		7/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	19148	-18292.67	-791.56	63.77 OP
66020959 66020959	7/3/2018 7/3/2018	7/3/2018 O 7/3/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	4709 4709	-4590.1 -4590.1	-117.27 -117.27	1.63 LD 1.63 LD
66021460		7/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	130.21	22467	-4590.1	-722.14	43.39 OP
66021460		7/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	136.9	22467	-21701.47	-722.14	43.39 OP
66021460		7/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-153.58	22467	-21701.47	-722.14	43.39 OP
66021460 66023805	7/4/2018	7/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-156.92	22467	-21701.47 -35059.49	-722.14	43.39 OP
66023805	7/7/2018 7/7/2018	7/7/2018 E 7/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	91.77 -114.57	35977 35977	-35059.49 -35059.49	-853.15 -853.15	64.36 TRM 64.36 TRM
66023805	7/7/2018	7/7/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	134.66	35977	-35059.49	-853.15	64.36 TRM
66023805	7/7/2018	7/7/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03	35977	-35059.49	-853.15	64.36 TRM
66023805 66023805	7/7/2018 7/7/2018	7/7/2018 E 7/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	163.44 -181.63	35977 35977	-35059.49 -35059.49	-853.15 -853.15	64.36 TRM 64.36 TRM
66025974		7/5/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL GOTPATIENT PATMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53	8617	-8331.03	-853.15	36.71 OP
66025974	7/5/2018	7/5/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	8617	-8331.03	-249.26	36.71 OP
66028713	7/6/2018	7/6/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	42.75	4179	-4098.19	-78.85	1.96 OP
66028713	7/6/2018	7/6/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.71	4179	-4098.19	-78.85 -794.24	1.96 OP
66035460 66035460	7/9/2018 7/9/2018	7/9/2018 E 7/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	91.77 -114.57	31996 31996	-31155.59 -31155.59	-794.24	46.17 TRM 46.17 TRM
66035460	7/9/2018	7/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	134.66	31996	-31155.59	-794.24	46.17 TRM
66035460	7/9/2018	7/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03	31996	-31155.59	-794.24	46.17 TRM
66038175 66038175	7/9/2018	7/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.62 -54.45	7707 7707	-7334.88 -7334.88	-369.29 -369.29	2.83 OP 2.83 OP
66041781	7/9/2018 7/10/2018	7/9/2018 E 7/10/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.45 47.84	6926	-/334.88 -6765.91	-369.29	7.05 OP
66041781	7/10/2018	7/10/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6926	-6765.91	-153.04	7.05 OP
66045840		7/12/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	13472	-13135.22	-328.33	8.45 OP
66045840 66046301	7/11/2018 7/11/2018	7/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 47.84	13472 6455	-13135.22 -6275.25	-328.33 -172.7	8.45 OP 7.05 OP
66046301		7/11/2018 E 7/11/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6455	-6275.25 -6275.25	-172.7	7.05 OP 7.05 OP
66049586		7/13/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	19565	-18880.17	-679.46	5.37 OP
66049586		7/13/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	19565	-18880.17	-679.46	5.37 OP
66051723 66051723	7/13/2018 7/13/2018	7/13/2018 E 7/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	11885 11885	-11670.76 -11670.76	-208.87 -208.87	5.37 OP 5.37 OP
66054263	7/13/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7733	-7557.61	-168.34	7.05 OP
66054263	7/13/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7733	-7557.61	-168.34	7.05 OP
66054669	7/13/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7209	-6968.86	-233.09	7.05 OP
66054669 66061730	7/13/2018 7/16/2018	7/14/2018 E 7/16/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 79.59	7209 4709	-6968.86 -4590.1	-233.09 -117.27	7.05 OP 1.63 LD
66061730		7/16/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
66064932		7/17/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8026	-7857.21	-161.74	7.05 OP
66064932 66065574		7/17/2018 E 7/23/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 130.21	8026 19812	-7857.21 -19269.32	-161.74 -519.31	7.05 OP 23.37 TRM
66065574		7/23/2018 E 7/23/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	19812	-19269.32	-519.31	23.37 TRM 23.37 TRM
66067141	7/18/2018	7/18/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11902	-11508.57	-356.72	36.71 OP
66067141		7/18/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11902	-11508.57	-356.72	36.71 OP
66073487 66073487	7/19/2018 7/19/2018	7/19/2018 O 7/19/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	4990 4990	-4871.1 -4871.1	-117.27 -117.27	1.63 LD 1.63 LD
66074105		7/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11598	-11196.95	-364.34	36.71 OP
66074105	7/20/2018	7/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11598	-11196.95	-364.34	36.71 OP
66079393		7/22/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	11560	-11361.95	-192.68 -192.68	5.37 OP
66079393 66082561		7/22/2018 E 7/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 91.77	11560 27858	-11361.95 -27059.03	-192.08	5.37 OP 22.8 OP
66082561	7/23/2018	7/23/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	27858	-27059.03	-776.17	22.8 OP
66084989		7/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	14233	-13666.43	-559.52	7.05 OP
66084989 66085077		7/24/2018 E 7/23/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 134.66	14233 24436	-13666.43 -23750.25	-559.52 -644.19	7.05 OP 41.56 OP
66085077	7/23/2018	7/23/2018 E 7/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03	24436	-23750.25 -23750.25	-644.19 -644.19	41.56 OP 41.56 OP
66085077	7/23/2018	7/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	163.44	24436	-23750.25	-644.19	41.56 OP
66085077	7/23/2018	7/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	24436	-23750.25	-644.19	41.56 OP
66085481 66085481	7/23/2018 7/23/2018	7/24/2018 E 7/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7665 7665	-7493.51 -7493.51	-164.44 -164.44	7.05 OP 7.05 OP
66085721	7/23/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.21	16392	-15802.04	-566.59	23.37 OP
66085721	7/23/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	16392	-15802.04	-566.59	23.37 OP
66086315		7/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6389	-6249.88	-132.07	7.05 OP
66086315 66087727		7/24/2018 E 7/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 202.9	6389 13816	-6249.88 -13435.93	-132.07 -371.62	7.05 OP 8.45 OP
66087727		7/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	13816	-13435.93	-371.62	8.45 OP
66089285	7/24/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	9925	-9658.05	-259.9	7.05 OP
66089285 66096454		7/25/2018 E 7/27/2018 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 -153.58	9925 21174	-9658.05 -20538.58	-259.9 -669.03	7.05 OP -33.61 OP
66096454	7/27/2018 7/27/2018	7/27/2018 E 7/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-153.58 187.19	21174	-20538.58 -20538.58	-669.03 -669.03	-33.61 OP
66098435	7/27/2018	7/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	39.27	4485	-4371.33	-111.21	2.46 OP
66098435 66102013	, ,	7/27/2018 E 7/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-41.73 183.53	4485 8350	-4371.33 -8060.74	-111.21 -252.55	2.46 OP 36.71 OP
55102013	,,20,2010	./25/2020 E	Jose Medi Grenellandie	-2/20/2020 12/11/2020	THE PROPERTY OF THE PROPERTY O	103.33	0330	5500.74	232.33	30.71 01

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					ALANCE SERV TYPE
66102013 66104167	7/28/2018 7/29/2018	7/29/2018 E 7/30/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 103.84	8350 14593	-8060.74 -14285.85	-252.55 -301.78	36.71 OP 5.37 OP
66104167	7/29/2018	7/30/2018 E 7/30/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	14593	-14285.85	-301.78	5.37 OP 5.37 OP
66106386	7/30/2018	7/30/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5044	-4923.11	-119.26	1.63 LD
66106386	7/30/2018	7/30/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5044	-4923.11	-119.26	1.63 LD
66110420	7/31/2018	7/31/2018 O	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	1877	-1809.07	-67.32	0.61 RAD
66110420	7/31/2018	7/31/2018 O	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21	1877	-1809.07	-67.32	0.61 RAD
66110982	7/31/2018	7/31/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6544	-6351.39	-185.56	7.05 OP
66110982 66112335	7/31/2018 7/31/2018	7/31/2018 E 7/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 79.59	6544 4709	-6351.39 -4590.1	-185.56 -117.27	7.05 OP 1.63 LD
66112335	7/31/2018	7/31/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
66113895	8/1/2018	8/31/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	61264	-59183.47	-2078.72	1.81 ONC
66113895	8/1/2018	8/31/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	61264	-59183.47	-2078.72	1.81 ONC
66116120	8/1/2018	8/31/2018 O	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	95.83	46229	-41326.01	-4901.18	1.81 ONC
66116120	8/1/2018	8/31/2018 O	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-97.64	46229	-41326.01	-4901.18	1.81 ONC
66121229 66121229	8/1/2018	8/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10788 10788	-10396.78 -10396.78	-354.51 -354.51	36.71 OP 36.71 OP
66122581	8/1/2018 8/2/2018	8/2/2018 E 8/3/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 202.9	51069	-10396.78	-354.51	8.45 MED
66122581	8/2/2018	8/3/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	51069	-50045.64	-1014.91	8.45 MED
66132184	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6556	-6415.18	-133.77	7.05 OP
66132184	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6556	-6415.18	-133.77	7.05 OP
66132267	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	41.6	6316	-6143.22	-172.17	0.61 OP
66132267	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-42.21	6316	-6143.22	-172.17	0.61 OP
66137571	8/7/2018	8/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	5790	-5660.75	-122.2	7.05 OP
66137571	8/7/2018	8/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	5790	-5660.75 -4805.68	-122.2 -113.69	7.05 OP 1.63 LD
66138801 66138801	8/7/2018 8/7/2018	8/7/2018 O 8/7/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	4921 4921	-4805.68	-113.69	1.63 LD
66139346	8/7/2018	8/7/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8180	-8006.54	-166.41	7.05 OP
66139346	8/7/2018	8/7/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8180	-8006.54	-166.41	7.05 OP
66142621	8/8/2018	8/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	240.33	36046	-34613.78	-1380.71	51.51 OP
66142621	8/8/2018	8/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	256.79	36046	-34613.78	-1380.71	51.51 OP
66142621	8/8/2018	8/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-263.7	36046	-34613.78	-1380.71	51.51 OP
66142621 66144239	8/8/2018 8/9/2018	8/9/2018 E 8/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-284.93 47.84	36046 13052	-34613.78 -12496.25	-1380.71 -548.7	51.51 OP 7.05 OP
66144239	8/9/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	13052	-12496.25	-548.7	7.05 OP
66152448	8/11/2018	8/11/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6609	-6454.09	-147.86	7.05 OP
66152448	8/11/2018	8/11/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6609	-6454.09	-147.86	7.05 OP
66154188	8/12/2018	8/12/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	78.83	6247	-6072.97	-171.93	2.1 OP
66154188	8/12/2018	8/12/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-80.93	6247	-6072.97	-171.93	2.1 OP
66162645	8/14/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	13456	-13064.09	-383.46	8.45 OP
66162645	8/14/2018 8/15/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	13456 10185	-13064.09 -9430.81	-383.46 -622.05	8.45 OP
66164500 66164500	8/15/2018	8/15/2018 E 8/15/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	561.58 -693.72	10185	-9430.81 -9430.81	-622.05	132.14 OP 132.14 OP
66166802	8/15/2018	8/16/2018 F	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	13549	-13281.68	-261.95	5.37 OP
66166802	8/15/2018	8/16/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	13549	-13281.68	-261.95	5.37 OP
66171760	8/17/2018	8/17/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	13387	-13038.91	-339.64	8.45 OP
66171760	8/17/2018	8/17/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	13387	-13038.91	-339.64	8.45 OP
66175811	8/18/2018	8/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	15599	-15075.33	-486.96	36.71 OP
66175811	8/18/2018	8/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	15599	-15075.33	-486.96	36.71 OP
66176702 66176702	8/18/2018	8/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	192.35	12017	-11643.78 -11643.78	-362.39 -362.39	10.83 OP 10.83 OP
66177528	8/18/2018 8/19/2018	8/19/2018 E 8/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-203.18 183.53	12017 12102	-11043.78	-362.39	36.71 OP
66177528	8/19/2018	8/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	12102	-11718.57	-346.72	36.71 OP
66179540	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10184	-9827.73	-319.56	36.71 OP
66179540	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	10184	-9827.73	-319.56	36.71 OP
66180506	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7986	-7717.75	-261.2	7.05 OP
66180506	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7986	-7717.75	-261.2	7.05 OP
66182643	8/20/2018	8/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	14578	-14165.82	-403.73	8.45 OP
66182643	8/20/2018	8/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	14578	-14165.82	-403.73 -197.93	8.45 OP
66183476 66183476	8/21/2018 8/21/2018	8/21/2018 E 8/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7297 7297	-7092.02 -7092.02	-197.93 -197.93	7.05 OP 7.05 OP
66189754	8/22/2018	8/23/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	18373	-17645.6	-690.69	36.71 OP
66189754	8/22/2018	8/23/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	18373	-17645.6	-690.69	36.71 OP
66192790	8/23/2018	8/23/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	13777	-13469.23	-302.4	5.37 OP
66192790	8/23/2018	8/23/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	13777	-13469.23	-302.4	5.37 OP
66194861	9/1/2018	9/1/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	19682	-19140.42	-504.87	36.71 TRM
66194861	9/1/2018	9/1/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	19682	-19140.42	-504.87	36.71 TRM
66197716 66197716	8/24/2018 8/24/2018	8/24/2018 E 8/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.62 -54.45	6982 6982	-6634.79 -6634.79	-344.38 -344.38	2.83 OP 2.83 OP
66199464	8/25/2018	8/25/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	5578	-5432.47	-138.48	7.05 OP
66199464	8/25/2018	8/25/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	5578	-5432.47	-138.48	7.05 OP
66201716	8/26/2018	8/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6875	-6648.54	-219.41	7.05 OP
66201716	8/26/2018	8/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6875	-6648.54	-219.41	7.05 OP
66204041	8/27/2018	8/27/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9930	-9669.66	-223.63	36.71 OP
66204041	8/27/2018	8/27/2018 E 8/28/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9930	-9669.66	-223.63	36.71 OP
66204447 66204447	8/27/2018 8/27/2018	8/28/2018 E 8/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	13803 13803	-13227.07 -13227.07	-539.22 -539.22	36.71 OP 36.71 OP
66204587	8/27/2018	8/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7709	-7427.77	-274.18	7.05 OP
66204587	8/27/2018	8/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7709	-7427.77	-274.18	7.05 OP
66206285	8/28/2018	8/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10882	-10544.2	-301.09	36.71 OP
66206285	8/28/2018	8/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	10882	-10544.2	-301.09	36.71 OP
66206673 66206673	8/28/2018 8/28/2018	8/28/2018 E 8/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	31565 31565	-30807.76 -30807.76	-750.19 -750.19	7.05 OP 7.05 OP
66209487	8/28/2018	8/29/2018 C	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 15.76	20666	-20473.97	-189.77	2.26 SUR
66209487	8/29/2018	8/29/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	15.76	20666	-20473.97	-189.77	2.26 SUR
66209487	8/29/2018	8/29/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-16.89	20666	-20473.97	-189.77	2.26 SUR
66209487	8/29/2018	8/29/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-16.89	20666	-20473.97	-189.77	2.26 SUR
66213182	8/29/2018	8/29/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	11942	-11667.36	-266.19	8.45 OP
66213182 66214172	8/29/2018 8/29/2018	8/29/2018 E 8/30/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 103.84	11942 14166	-11667.36 -13856	-266.19 -304.63	8.45 OP 5.37 OP
66214172	8/29/2018	8/30/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	14166	-13856	-304.63	5.37 OP
66214370	8/30/2018	8/30/2018 E	5009 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	240.33	13780	-13340.61	-416.02	23.37 OP
66214370	8/30/2018	8/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-263.7	13780	-13340.61	-416.02	23.37 OP
66218231	8/31/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7521	-7333.94	-180.01	7.05 OP
66218231	8/31/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7521	-7333.94	-180.01	7.05 OP
66221763	9/1/2018	9/30/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	23.9	38862	-37363.78	-1495.64	2.58 ONC
66221763 66221763	9/1/2018 9/1/2018	9/30/2018 O 9/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.67 95.83	38862 38862	-37363.78 -37363.78	-1495.64 -1495.64	2.58 ONC 2.58 ONC
66221763	9/1/2018	9/30/2018 O 9/30/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	38862	-37363.78	-1495.64	2.58 ONC 2.58 ONC
66227026	9/2/2018	9/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7149	-7001.2	-140.75	7.05 OP
66227026	9/2/2018	9/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7149	-7001.2	-140.75	7.05 OP
66235367	9/4/2018	9/5/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7723	-7584.48	-136.89	1.63 LD
66235367	9/4/2018	9/5/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7723	-7584.48	-136.89	1.63 LD
66242595	9/6/2018	9/6/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9717	-9375.89	-304.4	36.71 OP
66242595 66242934	9/6/2018 9/6/2018	9/6/2018 E 9/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 202.9	9717 21215	-9375.89 -20637.16	-304.4 -569.39	36.71 OP 8.45 OP
66242934	9/6/2018	9/7/2018 E 9/7/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	21215	-20637.16	-569.39	8.45 OP 8.45 OP
66246430	9/7/2018	9/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	17622	-16993.03	-620.52	8.45 OP
66246430	9/7/2018	9/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	17622	-16993.03	-620.52	8.45 OP
66250788	9/9/2018	9/9/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9337	-9055.05	-245.24	36.71 OP
66250788	9/9/2018	9/9/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9337	-9055.05	-245.24	36.71 OP
66251273 66251273	9/9/2018 9/9/2018	9/10/2018 E 9/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	8302 8302	-8139.69 -8139.69	-155.26 -155.26	7.05 OP 7.05 OP
66254913	9/10/2018	9/11/2018 E 9/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950080 M/CAL PRESUMPTIVE PAYMENT	-54.89 47.84	6541	-6359.77	-155.26	7.05 OP 7.05 OP
66254913	9/10/2018	9/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	6541	-6359.77	-174.18	7.05 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	тот сне	т	OT ADJ T	OT RCPT	BALANCE SERV TYPE
66258583	9/14/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	269	75 1	5393	-14815.96	-559.06	17.98 TRM
66258583 66260803	9/14/2018 9/12/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-287. 183.		5393 4001	-14815.96 -13497.36	-559.06 -466.93	17.98 TRM 36.71 OP
66260803	9/12/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-220		4001	-13497.36	-466.93	36.71 OP
66261298			5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	183		0243	-9932.45	-273.84	36.71 OP
66261298 66267105	9/12/2018 9/14/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-220. 183.		0243 0797	-9932.45 -10432.9	-273.84 -327.39	36.71 OP 36.71 OP
66267105	9/14/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-220.	24 1	0797	-10432.9	-327.39	36.71 OP
66270752	9/14/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	47.		7679	-7482.54 -7482.54	-189.41	7.05 OP 7.05 OP
66270752 66273152	9/14/2018 9/16/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-54. 79.		7679 4990	-7482.54 -4871.1	-189.41 -117.27	1.63 LD
66273152	9/16/2018	9/16/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-81.		4990	-4871.1	-117.27	1.63 LD
66274259 66274259	9/16/2018 9/16/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	240. -26:		1225 1225	-10881.47 -10881.47	-320.16 -320.16	23.37 OP 23.37 OP
66275199	9/16/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	47.		8864	-8664.62	-192.33	7.05 OP
66275199	9/16/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-54.		8864	-8664.62	-192.33	7.05 OP
66288713 66288713	9/20/2018 9/20/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	103 -109		8721 8721	-18257.3 -18257.3	-458.33 -458.33	5.37 OP 5.37 OP
66295288	9/22/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	20		0897	-20128.32	-760.23	8.45 OP
66295288	9/22/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-211.		0897	-20128.32	-760.23	8.45 OP
66298456 66298456	9/24/2018 9/24/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	20: -211.		7076 7076	-16609.49 -16609.49	-458.06 -458.06	8.45 OP 8.45 OP
66300443	9/24/2018	9/24/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	67.		8091	-7838.95	-246.84	5.21 LD
66300443 66300443	9/24/2018 9/24/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-71. 79.		8091 8091	-7838.95 -7838.95	-246.84 -246.84	5.21 LD 5.21 LD
66300443	9/24/2018		5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-81.		8091	-7838.95	-246.84	5.21 LD
66304676	9/25/2018	9/25/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	183		6302	-15676.39	-578.07	47.54 OP
66304676 66304676	9/25/2018 9/25/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	192 -203		6302 6302	-15676.39 -15676.39	-578.07 -578.07	47.54 OP 47.54 OP
66304676			5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-203.		6302	-15676.39	-578.07	47.54 OP
66311077	9/27/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	183		2635	-12231.16	-367.13	36.71 OP
66311077 66316878	9/27/2018 9/29/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-220. 20:		2635 0031	-12231.16 -19530.62	-367.13 -491.93	36.71 OP 8.45 OP
66316878	9/29/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-211		0031	-19530.62	-491.93	8.45 OP
66326505	10/1/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	192		2942	-12562.88	-368.29	10.83 OP
66328477 66328477	10/2/2018 10/2/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	183 -220		3069 3069	-12581.83 -12581.83	-450.46 -450.46	36.71 OP 36.71 OP
66329780	10/2/2018	10/3/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	4:	6	6830	-6650.81	-178.58	0.61 OP
66329780 66332008	10/2/2018 10/3/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-42. 47.		6830 7912	-6650.81 -7721.43	-178.58 -183.52	0.61 OP 7.05 OP
66332008	10/3/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-54.		7912	-7721.43	-183.52	7.05 OP
66337908	10/5/2018	10/5/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	103		8549	-18055.03	-488.6	5.37 OP
66337908 66338070	10/5/2018 10/5/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-109. 47.		8549 7728	-18055.03 -7496.4	-488.6 -224.55	5.37 OP 7.05 OP
66338070	10/5/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-54.		7728	-7496.4	-224.55	7.05 OP
66339896	10/5/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	79.		5044	-4925.1	-117.27	1.63 LD
66339896 66353137	10/5/2018 10/10/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-81. 47.		5044 8618	-4925.1 -8403.25	-117.27 -207.7	1.63 LD 7.05 OP
66353137	10/10/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-54.		8618	-8403.25	-207.7	7.05 OP
66358698	10/11/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	103		2823	-12621.14	-196.49	5.37 OP
66358698 66365099	10/11/2018 10/14/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-109. 103.		2823 2924	-12621.14 -12723.67	-196.49 -194.96	5.37 OP 5.37 OP
66365099	10/14/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-109		2924	-12723.67	-194.96	5.37 OP
66372863	10/16/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	183		9836	-9525.11	-274.18	36.71 OP
66372863 66374117	10/16/2018 10/17/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-220. 183.		9836 1394	-9525.11 -20045.19	-274.18 -1312.1	36.71 OP 36.71 OP
66374117	10/17/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-220		1394	-20045.19	-1312.1	36.71 OP
66383720	10/19/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	103		8717	-18194.26	-517.37	5.37 OP 5.37 OP
66383720 66385667	10/19/2018 10/20/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-109. 20:		8717 3677	-18194.26 -13369.75	-517.37 -298.8	8.45 OP
66385667	10/20/2018	10/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-211.	35 1	3677	-13369.75	-298.8	8.45 OP
66386368	10/21/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	103. -109.		3918 3918	-13776.58 -13776.58	-136.05 -136.05	5.37 OP 5.37 OP
66386368 66387390	10/21/2018 10/21/2018		5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-109.		2547	-13776.58	-391.58	17.88 OP
66387390	10/21/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-54.		2547	-12137.54	-391.58	17.88 OP
66387390 66387390	10/21/2018 10/21/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	192 -203		2547 2547	-12137.54 -12137.54	-391.58 -391.58	17.88 OP 17.88 OP
66403155	10/26/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	103		4928	-14650.1	-272.53	5.37 OP
66403155	10/26/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-109		4928	-14650.1	-272.53	5.37 OP
66403585 66403585	10/26/2018 10/26/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	183 -220		9617 9617	-9307.47 -9307.47	-272.82 -272.82	36.71 OP 36.71 OP
66404724	10/26/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	47.		6380	-6253.74	-119.21	7.05 OP
66404724 66406570		., ,	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT	-54.		6380 5938	-6253.74 -5808.78	-119.21 -122.17	7.05 OP 7.05 OP
66406570		10/27/2018 E 10/27/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	47. -54.		5938	-5808.78	-122.17	7.05 OP
66407461	10/27/2018	10/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	99500	98 M/CAL PRESUMPTIVE PAYMENT	183		1828	-11453.71	-337.58	36.71 OP
66407461 66409327			5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		12/17/2020		98 M/CAL PRESUMPTIVE PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-220. 47.		1828 7765	-11453.71 -7522.66	-337.58 -235.29	36.71 OP 7.05 OP
66409327	10/28/2018		5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT	-54.		7765	-7522.66	-235.29	7.05 OP
66409418			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	47.		8637	-8389.36	-240.59	7.05 OP
66409418 66409939			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-54. 51.		8637 9973	-8389.36 -9508.79	-240.59 -461.38	7.05 OP 2.83 OP
66409939	10/28/2018	10/29/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-54.	45	9973	-9508.79	-461.38	2.83 OP
66410150 66410150	10/28/2018 10/28/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	79. -81.		8331 8331	-8192.48 -8192.48	-136.89 -136.89	1.63 LD 1.63 LD
66413501	10/28/2018		5020 MEDI-CAL RESTRICTED	12/15/2020			05 MEDI CAL EMERGENCY PAYMENT	183		9108	-8192.48 -8828.58	-130.89	36.71 OP
66413501	10/29/2018	10/30/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	99502	05 MEDI CAL OUTPATIENT PAYMENT	-220.		9108	-8828.58	-242.71	36.71 OP
66418799 66418799	10/31/2018 10/31/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	183. -220.		8590 8590	-8329.09 -8329.09	-224.2 -224.2	36.71 OP 36.71 OP
66420167	10/31/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	51.		7701	-7281.03	-417.14	2.83 OP
66420167	10/31/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-54.		7701	-7281.03	-417.14	2.83 OP
66427162 66427162	11/2/2018 11/2/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	103 -109		4947 4947	-14608.84 -14608.84	-332.79 -332.79	5.37 OP 5.37 OP
66430877	11/3/2018	11/3/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	183	53	9352	-9076.26	-239.03	36.71 OP
66430877	11/3/2018		5008 MEDI-CAL RESTRICTED	12/15/2020			80 MEDI CAL EMERGENCY PAYMENT	-220.		9352	-9076.26	-239.03	36.71 OP
66433764 66433764	11/4/2018 11/4/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	20: -211.		4095 4095	-13723.57 -13723.57	-362.98 -362.98	8.45 OP 8.45 OP
66436072	11/19/2018	11/19/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	79.	59	7412	-7227.02	-183.35	1.63 LD
66436072 66453531	11/19/2018 11/10/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-81. 103.		7412 3904	-7227.02 -13601.89	-183.35 -296.74	1.63 LD 5.37 OP
66453531			5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT	-109	21 1	3904	-13601.89	-296.74	5.37 OP
66456153	11/11/2018	11/11/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	240.	33 1	1006	-10679.81	-302.82	23.37 OP
66456153 66456245			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-26: 183:		1006 9262	-10679.81 -8966.62	-302.82 -258.67	23.37 OP 36.71 OP
66456245			5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT	-220		9262	-8966.62	-258.67	36.71 OP 36.71 OP
66461187		11/13/2018 E	5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT	192		1783	-11435.45	-336.72	10.83 OP
66461187 66461278	11/13/2018 11/13/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-203. 183.		1783 1804	-11435.45 -11435.61	-336.72 -331.68	10.83 OP 36.71 OP
66461278	11/13/2018	11/13/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-220	24 1	1804	-11435.61	-331.68	36.71 OP
66464108 66464108	11/13/2018		5008 MEDI-CAL RESTRICTED		12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	67. -71		6585 6585	-6354.78 -6354.78	-225.01 -225.01	5.21 LD 5.21 LD
66464108 66464108		11/13/2018 O 11/13/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020		80 MEDI CAL EMERGENCY PAYMENT 80 MEDI CAL EMERGENCY PAYMENT	-71. 79.		6585 6585	-6354.78 -6354.78	-225.01 -225.01	5.21 LD 5.21 LD
66464108	11/13/2018	11/13/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	99500	80 MEDI CAL EMERGENCY PAYMENT	-81	22	6585	-6354.78	-225.01	5.21 LD
66464652 66464652		11/15/2018 E 11/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		12/17/2020 12/17/2020		05 MEDI CAL OUTPATIENT PAYMENT 05 MEDI CAL OUTPATIENT PAYMENT	101 -105		4731 4731	-33848.7 -33848.7	-878.07 -878.07	4.23 TRM 4.23 TRM
	,,10			,,	,, _ 52.0			200					

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		TRAN CD RCPT DESC					ALANCE SERV TYPE
66470931 66470931	11/18/2018 11/18/2018	11/18/2018 E 11/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	91.77 -110.12	25768 25768	-25081.63 -25081.63	-668.02 -668.02	18.35 TRM 18.35 TRM
66474958	11/17/2018	11/17/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5382.56	-148.81	1.63 LD
66474958	11/17/2018	11/17/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5382.56	-148.81	1.63 LD
66479874	11/19/2018	11/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7377	-7165.62	-204.33	7.05 OP
66479874	11/19/2018	11/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7377	-7165.62	-204.33	7.05 OP
66481649	11/19/2018	11/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	5244	-5130.04	-106.91	7.05 OP
66481649	11/19/2018	11/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	5244	-5130.04	-106.91	7.05 OP
66486853		11/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	224.11	8904	-8557.33	-331.54	15.13 OP
66486853	11/21/2018	11/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-239.24	8904	-8557.33	-331.54	15.13 OP
66490202	11/22/2018	11/22/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	14819	-14354.94	-455.61	8.45 OP
66490202 66497165		11/22/2018 E 11/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 47.84	14819 6531	-14354.94 -6314.52	-455.61 -209.43	8.45 OP 7.05 OP
66497165	11/25/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6531	-6314.52	-209.43	7.05 OP
66497850		11/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	16439	-15955.32	-465.33	18.35 OP
66497850	11/26/2018	11/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	16439	-15955.32	-465.33	18.35 OP
66498510		11/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11003	-10655.63	-310.66	36.71 OP
66498510	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11003	-10655.63	-310.66	36.71 OP
66498569	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7373	-7157.46	-208.49	7.05 OP
66498569	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7373	-7157.46	-208.49	7.05 OP
66500984		11/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	134.66	34907	-34067.98	-797.46	41.56 TRM
66500984		11/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03	34907	-34067.98	-797.46	41.56 TRM
66500984		11/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	163.44	34907	-34067.98	-797.46	41.56 TRM
66500984 66505900		11/30/2018 E 11/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-181.63 202.9	34907 14254	-34067.98 -13834.72	-797.46 -410.83	41.56 TRM 8.45 OP
66505900		11/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	14254	-13834.72	-410.83	8.45 OP
66510090		11/29/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6335	-6211.7	-116.25	7.05 OP
66510090		11/29/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6335	-6211.7	-116.25	7.05 OP
66512450	11/30/2018	11/30/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	17036	-16557.97	-459.68	18.35 OP
66512450	11/30/2018	11/30/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	17036	-16557.97	-459.68	18.35 OP
66516030	12/1/2018	12/31/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	45689	-44047.92	-1639.27	1.81 ONC
66516030		12/31/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	45689	-44047.92	-1639.27	1.81 ONC
66519133	12/1/2018	12/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9481	-9144.5	-299.79	36.71 OP
66519133	12/1/2018	12/2/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9481	-9144.5	-299.79	36.71 OP
66519711 66519711	12/2/2018 12/2/2018	12/2/2018 E 12/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7458 7458	-7292.17 -7292.17	-158.78 -158.78	7.05 OP 7.05 OP
66521980	12/2/2018	12/3/2018 E 12/3/2018 E	5009 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 M/CAL PRESUMPTIVE PAYMENT	163.44	7458 28292	-7292.17	-158.78	18.19 OP
66521980	12/3/2018	12/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	28292	-27385.36	-888.45	18.19 OP
66523077	12/3/2018	12/3/2018 C	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MFDI CAL EMERGENCY PAYMENT	79.59	5200	-5081.1	-117.27	1.63 LD
66523077	12/3/2018	12/3/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5200	-5081.1	-117.27	1.63 LD
66534942	12/7/2018	12/7/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9376	-8993.3	-345.99	36.71 OP
66534942	12/7/2018	12/7/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9376	-8993.3	-345.99	36.71 OP
66535030	12/7/2018	12/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	21316	-20638.46	-659.19	18.35 TRM
66535030	12/7/2018	12/8/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	21316	-20638.46	-659.19	18.35 TRM
66544396	12/10/2018	12/10/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6389	-6249.88	-132.07	7.05 OP
66544396	12/10/2018	12/10/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6389	-6249.88	-132.07	7.05 OP
66554247	12/13/2018	12/13/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4574.6	-132.77	1.63 LD
66554247	12/13/2018	12/13/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4574.6	-132.77 -169.04	1.63 LD 1.63 LD
66554288 66554288	12/13/2018 12/13/2018	12/13/2018 O 12/13/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	6334 6334	-6163.33 -6163.33	-169.04	1.63 LD
66560152	12/15/2018	12/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	163.44	18746	-18282.26	-445.55	18.19 OP
66560152	12/15/2018	12/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	18746	-18282.26	-445.55	18.19 OP
66567322	12/18/2018	12/18/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	15535	-15003.02	-513.63	18.35 OP
66567322	12/18/2018	12/18/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12	15535	-15003.02	-513.63	18.35 OP
66569880	12/18/2018	12/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	16988	-16617.84	-364.79	5.37 OP
66569880	12/18/2018	12/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	16988	-16617.84	-364.79	5.37 OP
66570144	12/18/2018	12/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	26725	-25995.06	-774.92	-44.98 OP
66570144	12/18/2018	12/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.39	26725	-25995.06	-774.92	-44.98 OP
66570144		12/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-158.03	26725	-25995.06	-774.92	-44.98 OP
66570144		12/19/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	187.19	26725	-25995.06	-774.92	-44.98 OP
66572462		12/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	41359	-40367.71	-926.93	64.36 TRM
66572462		12/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	41359	-40367.71	-926.93	64.36 TRM
66572462 66572462		12/20/2018 E 12/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	134.66 -158.03	41359 41359	-40367.71 -40367.71	-926.93 -926.93	64.36 TRM 64.36 TRM
66572462		12/20/2018 E 12/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	163.44	41359	-40367.71	-926.93	64.36 TRM
66572462	12/20/2018	12/20/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	41359	-40367.71	-926.93	64.36 TRM
66572561		12/22/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	163.44	70366	-68276.55	-2071.26	18.19 TRM
66572561		12/22/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	70366	-68276.55	-2071.26	18.19 TRM
66576315	12/20/2018	12/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	17248	-16682.23	-547.42	18.35 OP
66576315	12/20/2018	12/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	17248	-16682.23	-547.42	18.35 OP
66577297		12/31/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.21	20488	-19818.85	-645.78	23.37 TRM
66577297		12/31/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	20488	-19818.85	-645.78	23.37 TRM
66577487		12/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	14695	-14314.25	-372.3	8.45 OP
66577487		12/21/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	14695 12265	-14314.25	-372.3 -264.52	8.45 OP 5.37 OP
66581281 66581281		12/22/2018 E 12/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	12265	-11995.11 -11995.11	-264.52	5.37 OP 5.37 OP
66583030		12/23/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	9997	-9615.95	-204.32	7.05 OP
66583030		12/23/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	9997	-9615.95	-374	7.05 OP
66583774	12/23/2018	12/23/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	130.21	13658	-13222.76	-411.87	23.37 OP
66583774		12/23/2018 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	13658	-13222.76	-411.87	23.37 OP
66584251		12/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.62	15198	-14530.83	-655.89	11.28 OP
66584251		12/24/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.45	15198	-14530.83	-655.89	11.28 OP
66584251		12/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	15198	-14530.83	-655.89 -655.89	11.28 OP
66584251 66587684		12/24/2018 E 12/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 134.66	15198 18354	-14530.83 -17858.34	-655.89 -472.29	11.28 OP 23.37 OP
66587684		12/25/2018 E 12/25/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-158.03	18354	-17858.34	-472.29	23.37 OP 23.37 OP
66591850		12/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.62	19322	-18583.23	-727.49	11.28 OP
66591850	12/26/2018	12/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.45	19322	-18583.23	-727.49	11.28 OP
66591850	12/26/2018	12/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	19322	-18583.23	-727.49	11.28 OP
66591850		12/27/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	19322	-18583.23	-727.49	11.28 OP
66595695		12/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	21488	-20723.65	-755.9	8.45 OP
66595695		12/28/2018 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	21488	-20723.65	-755.9	8.45 OP
66600081	12/29/2018	12/29/2018 E 12/29/2018 F	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	13752	-13333.48	-410.07	8.45 OP
66600081	,,	,,	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	13752	-13333.48	-410.07	8.45 OP
66602525 66602525	12/30/2018 12/30/2018	12/30/2018 E 12/30/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	5244 5244	-5145.54 -5145.54	-91.41 -91.41	7.05 OP 7.05 OP
66604836	12/30/2018	12/31/2018 E 12/31/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-5145.54 -4590.1	-91.41	1.63 LD
66604836	12/31/2018	12/31/2018 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
66606419	1/1/2019	1/31/2019 0	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	43389	-41651.48	-1735.71	1.81 ONC
66606419	1/1/2019	1/31/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	43389	-41651.48	-1735.71	1.81 ONC
66608852	1/1/2019	1/1/2019 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11972	-11628.88	-306.41	36.71 OP
66608852	1/1/2019	1/1/2019 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11972	-11628.88	-306.41	36.71 OP
66612334	1/2/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10427	-10107.87	-282.42	36.71 OP
66612334	1/2/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	10427	-10107.87	-282.42	36.71 OP
66615154	1/3/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	14047	-13716.17	-322.38	8.45 OP
66615154	1/3/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	14047 8650	-13716.17 -8336.5	-322.38 -306.45	8.45 OP 7.05 OP
66616079 66616079	1/3/2019 1/3/2019	1/4/2019 E 1/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020 12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	8650 8650	-8336.5 -8336.5	-306.45 -306.45	7.05 OP 7.05 OP
66622911	1/6/2019	1/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	32407	-31492.52	-891.68	22.8 OP
66622911	1/6/2019	1/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-114.57	32407	-31492.52	-891.68	22.8 OP
66632142	1/9/2019	1/9/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	78.83	6314	-6138.19	-173.71	2.1 OP
66632142	1/9/2019	1/9/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-80.93	6314	-6138.19	-173.71	2.1 OP
66639790	1/11/2019	1/11/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8158	-8010.48	-140.47	7.05 OP
66639790	1/11/2019	1/11/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8158	-8010.48	-140.47	7.05 OP
66641564	1/11/2019	1/12/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	11897	-11304.93	-585.02	7.05 OP

ACCT 66641564	ADM DATE 1/11/2019	DIS DATE PT TYPE 1/12/2019 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT 12/17/2020	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT -54.8		TOT ADJ -11304.93	TOT RCPT -585.02	BALANCE SERV TYPE 7.05 OP
66644477	1/13/2019	1/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-140.9	5 19121	-18599.76	-549.58	-28.34 OP
66644477 66644659	1/13/2019 1/13/2019	1/13/2019 E 1/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020 12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	169.2 103.8		-18599.76 -14018.45	-549.58 -229.18	-28.34 OP 5.37 OP
66644659	1/13/2019	1/13/2019 E 1/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020			-109.2		-14018.45 -14018.45	-229.18 -229.18	5.37 OP 5.37 OP
66653940	1/16/2019	1/16/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020			47.8		-7813.21	-176.74	7.05 OP
66653940 66658741	1/16/2019 1/17/2019	1/16/2019 E 1/17/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.8 79.5		-7813.21 -7167.83	-176.74 -253.54	7.05 OP 1.63 LD
66658741	1/17/2019	1/17/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.2		-7167.83	-253.54	1.63 LD
66666041	1/20/2019	1/20/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	202		-12717.9	-269.65	8.45 OP 8.45 OP
66666041 66670134	1/20/2019 1/22/2019	1/20/2019 E 1/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020 12/17/2020		-211.3 47.8		-12717.9 -6520.98	-269.65 -124.97	7.05 OP
66670134	1/22/2019	1/22/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.8	9 6653	-6520.98	-124.97	7.05 OP
66679242 66679242	1/24/2019	1/24/2019 E 1/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.8 -54.8		-6670.48 -6670.48	-140.47 -140.47	7.05 OP 7.05 OP
66685793	1/26/2019	1/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	51.6		-7815.27	-447.9	2.83 OP
66685793	1/26/2019	1/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.4		-7815.27 -12202.2	-447.9 -93.67	2.83 OP
66689621 66689621	1/29/2019 1/29/2019	2/6/2019 O 2/6/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	15.7 -16.8		-12202.2	-93.67	1.13 SUR 1.13 SUR
66708298	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	52.1	3 14707	-14351.19	-344.25	11.56 OP
66708298 66708298	2/1/2019 2/1/2019	2/1/2019 E 2/1/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-55.2 202		-14351.19 -14351.19	-344.25 -344.25	11.56 OP 11.56 OP
66708298	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-211.3		-14351.19	-344.25	11.56 OP
66708793	2/1/2019	2/2/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	202		-16555.8	-479.75	8.45 OP
66708793 66720558	2/1/2019 2/6/2019	2/2/2019 E 2/6/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.3 183.5		-16555.8 -8748.22	-479.75 -259.07	8.45 OP 36.71 OP
66720558	2/6/2019	2/6/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.2	4 9044	-8748.22	-259.07	36.71 OP
66726019 66726019	2/7/2019 2/7/2019	2/8/2019 E 2/8/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	237.7 -244.3		-10957.7 -10957.7	-350.7 -350.7	6.6 OP 6.6 OP
66726613	2/7/2019	2/7/2019 C	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.5		-6788.46	-165.91	1.63 LD
66726613	2/7/2019	2/7/2019 0	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.2		-6788.46	-165.91	1.63 LD
66731225 66731225	2/9/2019 2/9/2019	2/9/2019 E 2/9/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	49.1 -49.8		-3819.34 -3819.34	-115.96 -115.96	0.7 OP 0.7 OP
66734427	2/10/2019	2/11/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	256.7		-17421.96	-532.9	28.14 OP
66734427	2/10/2019 2/12/2019	2/11/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-284.9		-17421.96	-532.9	28.14 OP
66739129 66739129	2/12/2019	2/12/2019 E 2/12/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.8 -54.8		-6632.5 -6632.5	-200.45 -200.45	7.05 OP 7.05 OP
66740135	2/12/2019	2/12/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	276.3	8 10129	-9766.95	-347.5	14.55 OP
66740135 66745977	2/12/2019 2/13/2019	2/12/2019 E 2/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-290.9 183.5		-9766.95 -23743.82	-347.5 -743.47	14.55 OP 36.71 OP
66745977	2/13/2019	2/14/2019 E 2/14/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-220.2		-23743.82	-743.47	36.71 OP
66747932	2/14/2019	2/14/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	183.5		-11399.62	-388.67	36.71 OP
66747932 66755158	2/14/2019 2/17/2019	2/14/2019 E 2/17/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.2 47.8		-11399.62 -3074.54	-388.67 -90.41	36.71 OP 7.05 OP
66755158	2/17/2019	2/17/2019 E 2/17/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.8		-3074.54	-90.41	7.05 OP
66756917	2/18/2019	2/18/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	103.8		-14702.73	-272.9	5.37 OP
66756917 66758848	2/18/2019 2/18/2019	2/18/2019 E 2/19/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.2 103.8		-14702.73 -14172.26	-272.9 -283.37	5.37 OP 5.37 OP
66758848	2/18/2019	2/19/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-109.2		-14172.26	-283.37	5.37 OP
66771429	2/22/2019	2/22/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.5		-23577	-788.29	36.71 OP
66771429 66772211	2/22/2019 2/22/2019	2/22/2019 E 2/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.2 47.8		-23577 -7028.12	-788.29 -219.83	36.71 OP 7.05 OP
66772211	2/22/2019	2/22/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.8		-7028.12	-219.83	7.05 OP
66778143	2/24/2019	2/25/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.8		-9186.24	-200.71	7.05 OP
66778143 66798109	2/24/2019 3/1/2019	2/25/2019 E 3/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			-54.8 47.8		-9186.24 -9690.75	-200.71 -195.2	7.05 OP 7.05 OP
66798109	3/1/2019	3/2/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020			-54.8		-9690.75	-195.2	7.05 OP
66798489	3/2/2019	3/2/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	183.5		-6830.26	-236.03	36.71 OP
66798489 66800798	3/2/2019 3/3/2019	3/2/2019 E 3/3/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.2 47.8		-6830.26 -7096.12	-236.03 -219.83	36.71 OP 7.05 OP
66800798	3/3/2019	3/3/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.8		-7096.12	-219.83	7.05 OP
66811720	3/6/2019	3/6/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.5		-6112.61	-189.76	1.63 LD
66811720 66812116	3/6/2019 3/6/2019	3/6/2019 O 3/7/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.2 183.5		-6112.61 -10729.11	-189.76 -298.18	1.63 LD 36.71 OP
66812116	3/6/2019	3/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.2		-10729.11	-298.18	36.71 OP
66817495	3/8/2019	3/8/2019 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.5		-6568.64 -6568.64	-199.73 -199.73	1.63 LD 1.63 LD
66817495 66833948	3/8/2019 3/13/2019	3/8/2019 O 3/13/2019 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.2 47.8		-6965.34	-159.73	7.05 OP
66833948	3/13/2019	3/13/2019 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.8		-6965.34	-159.61	7.05 OP
66835133 66835133	3/13/2019 3/13/2019	3/14/2019 E 3/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	41 -42.2		-6557.48 -6557.48	-173.21 -173.21	1.31 OP 1.31 OP
66835133	3/13/2019	3/14/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	49.1		-6557.48	-173.21	1.31 OP
66835133	3/13/2019	3/14/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-49.8		-6557.48	-173.21	1.31 OP
66839010 66839010	3/14/2019 3/14/2019	3/15/2019 E 3/15/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.5 -220.2		-9060.44 -9060.44	-256.85 -256.85	36.71 OP 36.71 OP
66839994	3/15/2019	3/15/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.5		-5650.1	-117.27	1.63 LD
66839994 66846627	3/15/2019	3/15/2019 O 3/18/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.2 192.3		-5650.1 -15418.95	-117.27 -557.22	1.63 LD 10.83 OP
66846627	3/17/2019 3/17/2019	3/18/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-203.1		-15418.95	-557.22	10.83 OP
66846957	3/17/2019	3/18/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.8	4 7298	-7140.27	-150.68	7.05 OP
66846957 66847914	3/17/2019 3/18/2019	3/18/2019 E 3/18/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.8 47.8		-7140.27 -5787.66	-150.68 -147.29	7.05 OP 7.05 OP
66847914	3/18/2019	3/18/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.8	9 5942	-5787.66	-147.29	7.05 OP
66848680	3/18/2019	3/18/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.8		-6495.02 -6495.02	-196.93 -196.93	7.05 OP
66848680 66848979	3/18/2019 3/18/2019	3/18/2019 E 3/18/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.8 47.8		-6495.02 -11683.63	-196.93 -233.32	7.05 OP 7.05 OP
66848979	3/18/2019	3/18/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.8	9 11924	-11683.63	-233.32	7.05 OP
66866195 66866195	3/23/2019 3/23/2019	3/23/2019 E 3/23/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.5 -220.2		-11099.61 -11099.61	-324.68 -324.68	36.71 OP 36.71 OP
66870189	3/24/2019	3/25/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	202		-14939.36	-312.19	8.45 OP
66870189	3/24/2019	3/25/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-211.3		-14939.36	-312.19	8.45 OP
66871369 66871369	3/25/2019 3/25/2019	3/25/2019 E 3/25/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.5 -220.2		-9405.28 -9405.28	-243.01 -243.01	36.71 OP 36.71 OP
66882028	3/28/2019	3/28/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	237.7		-10044.22	-310.18	6.6 OP
66882028	3/28/2019	3/28/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-244.3		-10044.22	-310.18	6.6 OP
66883588 66883588	3/28/2019 3/28/2019	3/29/2019 E 3/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.8 -54.8		-8900.93 -8900.93	-169.02 -169.02	7.05 OP 7.05 OP
66884008	3/28/2019	3/29/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.8	4 9264	-8988.24	-268.71	7.05 OP
66884008 66884933	3/28/2019 3/29/2019	3/29/2019 E 3/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.8 47.8		-8988.24 -5831.27	-268.71 -141.68	7.05 OP 7.05 OP
66884933	3/29/2019	3/29/2019 E 3/29/2019 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.8		-5831.27	-141.68	7.05 OP 7.05 OP
66889247	3/30/2019	3/30/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.5	9 4709	-4590.1	-117.27	1.63 LD
66889247 66896770	3/30/2019 4/1/2019	3/30/2019 O 4/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.2 202		-4590.1 -17642.84	-117.27 -439.71	1.63 LD 8.45 OP
66896770	4/1/2019	4/2/2019 E 4/2/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020			-211.3		-17642.84 -17642.84	-439.71 -439.71	8.45 OP 8.45 OP
66898388	4/2/2019	4/2/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.5	3 18093	-17382.48	-662.98	47.54 OP
66898388 66898388	4/2/2019 4/2/2019	4/2/2019 E 4/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	192.3 -203.1		-17382.48 -17382.48	-662.98 -662.98	47.54 OP 47.54 OP
66898388	4/2/2019	4/2/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.2	4 18093	-17382.48	-662.98	47.54 OP
66903527	4/3/2019	4/3/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.5		-6031.48 -6031.48	-136.89 -136.89	1.63 LD
66903527 66903907	4/3/2019 4/3/2019	4/3/2019 O 4/3/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020			-81.2 183.5		-6031.48 -8154.16	-136.89 -234.13	1.63 LD 36.71 OP
66903907	4/3/2019	4/3/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.2	4 8425	-8154.16	-234.13	36.71 OP
66908559 66908559	4/5/2019 4/5/2019	4/5/2019 E 4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020 12/15/2020			202 -211.3		-16190.9 -16190.9	-458.65 -458.65	8.45 OP 8.45 OP
	., _, _023		2 2 66521 6881	-, -3, 2020	,,,	, , , , , , , , , , , , , , , , , , , ,	221.0	20030		.50.05	

ACCT A 66911066		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED			RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT		OT CHG TO 13602	OT ADJ T -13280.1	OT RCPT E -313.45	ALANCE SERV TYPE 8.45 OP
66911066	4/5/2019 4/5/2019	4/6/2019 E 4/6/2019 E	5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	13602	-13280.1	-313.45	8.45 OP 8.45 OP
66924721	4/10/2019	4/10/2019 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	15340	-14891.46	-440.09	8.45 OP
66924721 66928383	4/10/2019 4/11/2019	4/10/2019 E 4/12/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 192.35	15340 38323	-14891.46 -37200.92	-440.09 -1102.8	8.45 OP 19.28 OP
66928383	4/11/2019	4/12/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	38323	-37200.92	-1102.8	19.28 OP
66928383 66928383	4/11/2019 4/11/2019	4/12/2019 E 4/12/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	12/15/2020 12/15/2020	12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-203.18 -211.35	38323 38323	-37200.92 -37200.92	-1102.8 -1102.8	19.28 OP 19.28 OP
66930777	4/12/2019	4/12/2019 E	5008 MEDI-CAL RESTRICTED			9950080 MEDI CAL EMERGENCY PAYMENT	183.53	18638	-17516.01	-968.29	153.7 OP
66930777	4/12/2019	4/12/2019 E	5008 MEDI-CAL RESTRICTED			9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	18638	-17516.01	-968.29	153.7 OP
67085555 67085555	6/1/2019 6/1/2019	6/1/2019 O 6/1/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383 5383	-5271.52 -5271.52	-114.19 -114.19	-2.71 LD -2.71 LD
67086454	6/1/2019	6/1/2019 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD
67086454	6/1/2019	6/1/2019 0	5008 MEDI-CAL RESTRICTED			9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
67087403 67087403	6/2/2019 6/2/2019	6/2/2019 E 6/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6129 6129	-5986.38 -5986.38	-135.57 -135.57	7.05 OP 7.05 OP
67090795	6/3/2019	6/3/2019 E	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6815	-6642.51	-165.44	7.05 OP
67090795 67101964	6/3/2019 6/6/2019	6/3/2019 E 6/6/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 47.84	6815 8613	-6642.51 -8318.2	-165.44 -287.75	7.05 OP 7.05 OP
67101964	6/6/2019	6/6/2019 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8613	-8318.2 -8318.2	-287.75	7.05 OP 7.05 OP
67107086	6/8/2019	6/8/2019 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	14596	-14126.89	-432.4	36.71 OP
67107086 67108381	6/8/2019 6/8/2019	6/8/2019 E 6/9/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		12/17/2020 12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 78.83	14596 6213	-14126.89 -6027.14	-432.4 -183.76	36.71 OP 2.1 OP
67108381	6/8/2019	6/9/2019 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-80.93	6213	-6027.14	-183.76	2.1 OP
67123166	6/13/2019	6/14/2019 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	4527	-4438.01	-81.94	7.05 OP
67123166 67143487	6/13/2019 6/20/2019	6/14/2019 E 6/20/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 79.59	4527 5602	-4438.01 -5463.48	-81.94 -136.89	7.05 OP 1.63 LD
67143487	6/20/2019	6/20/2019 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5602	-5463.48	-136.89	1.63 LD
67144352	6/20/2019	6/20/2019 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5602 5602	-5463.48	-136.89 -136.89	1.63 LD 1.63 LD
67144352 67147082	6/20/2019 6/21/2019	6/20/2019 O 6/21/2019 E	5009 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.22 163.44	18436	-5463.48 -17916.51	-130.89	18.19 OP
67147082	6/21/2019	6/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	12/15/2020	12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	18436	-17916.51	-501.3	18.19 OP
67165027 67165027	6/27/2019 6/27/2019	6/27/2019 O 6/27/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5769 5769	-5650.1 -5650.1	-117.27 -117.27	1.63 LD 1.63 LD
67188938	7/5/2019	7/6/2019 E	5020 MEDI-CAL - OUTPATIENT		12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	12881	-12611.05	-261.5	8.45 OP
67188938	7/5/2019	7/6/2019 E	5020 MEDI-CAL - OUTPATIENT	12/15/2020	12/17/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	12881	-12611.05	-261.5	8.45 OP
67189746 67189746	7/5/2019 7/5/2019	7/6/2019 E 7/6/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	13109 13109	-12908.87 -12908.87	-194.76 -194.76	5.37 OP 5.37 OP
67193904	7/8/2019	7/8/2019 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	13160	-12933.24	-221.39	5.37 OP
67193904	7/8/2019	7/8/2019 E	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	13160	-12933.24	-221.39	5.37 OP
67200709 67200709	7/9/2019 7/9/2019	7/10/2019 E 7/10/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	192.35 -203.18	12669 12669	-12204.68 -12204.68	-453.49 -453.49	10.83 OP 10.83 OP
67207910	7/11/2019	7/11/2019 O	5008 MEDI-CAL RESTRICTED		12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63 LD
67207910	7/11/2019	7/11/2019 0	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020 12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63 LD
67208769 67208769	7/12/2019 7/12/2019	7/12/2019 E 7/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H		12/17/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	167.66 -167.66	25595 25595	-24952.26 -24952.26	-642.74 -642.74	0 OP 0 OP
8084006587	7/17/2018	7/17/2018 O	5008 MEDI-CAL RESTRICTED	12/15/2020	12/17/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7074	-6877.68	-194.69	1.63 LD
8084006587 68093277	7/17/2018 5/30/2020	7/17/2018 O 6/4/2020 I	5008 MEDI-CAL RESTRICTED 5528 LA CARE MEDI-CAL	12/15/2020 12/8/2020	12/17/2020 12/8/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9955287 L.A. CARE MEDICAL PMT	-81.22 55926.3	7074 102296	-6877.68 -46369.7	-194.69 -44508.87	1.63 LD 11417.43 TRM
68093277	5/30/2020	6/4/2020 I	5528 LA CARE MEDI-CAL	12/8/2020	12/8/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	-11417.43	102296	-46369.7	-44508.87	11417.43 TRM
68108422	6/4/2020	6/11/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	12/8/2020	12/8/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	16860.16	103774.02	-85505.86	-16860.16	1408 MED
68193408 68034131	7/12/2020 4/23/2020	7/12/2020 E 4/24/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 8340 AETNA PPO	12/8/2020 12/8/2020	12/8/2020 12/8/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9983404 AETNA HEALTH PLANS - PPO PAYMENT	216.26 712.9	6839 4129	-6622.74 -3120	-216.26 -712.9	0 OP 296.1 OP
67496372	10/10/2019	10/23/2019	7954 COVER CALIF HEALTHNET	12/7/2020	12/7/2020	9979543 COVER CALIF HNET PAYMENT	-24982.15	215944.52	-190111.4	-26420.28	-587.16 MED
67496372	10/10/2019	10/23/2019	7954 COVER CALIF HEALTHNET	12/7/2020	12/7/2020	9979543 COVER CALIF HNET PAYMENT	25569.31	215944.52	-190111.4	-26420.28	-587.16 MED
68045863 68073212	5/1/2020 5/17/2020	5/31/2020 O 5/22/2020 I	5510 APPLE/DOWNEY LA CARE M/CAL 4600 KAISER.SR HMO	12/7/2020 12/7/2020	12/8/2020 12/8/2020	9955105 APPLECARE DOWNEY LA CARE M/CAL PMT 9946005 KAISER PLDG MEDICARE PAYMENT	18 21219.92	300 45649.27	-276.23 -24429.35	-41.77 -21219.92	-18 MSC 0 MED
68107333	6/11/2020	6/11/2020 O	5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	1013	-971.39	-59.61	-18 ORC
68234442 68239748	7/31/2020 8/3/2020	8/3/2020 I 8/3/2020 E	4752 HEALTHCARE PARTNERS SR HMO 7261 HEALTHCARE PARTNERS	12/7/2020 12/7/2020	12/8/2020 12/8/2020	9947524 HEALTHCARE PARTNERS SR HMO 9972613 HEALTHCARE PARTNERS PYMT	12870.95 1159.6	123851.09 3807	-110980.14 -2497.4	-12870.95 -1159.6	0 MED 150 OP
68013549	4/19/2020	4/21/2020 I	7954 COVER CALIF HEALTHNET	12/7/2020	12/7/2020	9979543 COVER CALIF HNET PAYMENT	17983.2	116632	-98121.72	-17983.2	527.08 TRM
68187020	7/9/2020	8/9/2020 I	4005 MEDICARE PART B ONLY IN/PT	12/7/2020	12/7/2020	9940057 MEDICARE-PART B ONLY PAYMENT	2207.57	217603.27	-215395.7	-2207.57	0 MED
68237791 68262757	8/1/2020 8/13/2020	8/3/2020 I 8/13/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 7351 APPLE/SE BLUE SHIFLD HMO	12/7/2020 12/7/2020	12/7/2020 12/7/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9973512 SFIPA.BLUE SHIELD HMO PYMT	8203.87 685.24	50032 3013	-40420.13 -2327.76	-8203.87 -685.24	1408 MED 0 LD
66639147	1/11/2019	1/11/2019 0	7260 HEALTHNET HMO	12/7/2020	12/8/2020	9972605 HEALTHNET PAYMENT	652.54	13723	-12906.61	-652.54	163.85 WIM
67594259 67699447	11/14/2019 1/21/2020	11/15/2019 O 1/21/2020 O	5909 APPLE SELECT LA CARE M/CAL 5539 APPLE/DOWNEY MISC M/CAL	12/7/2020 12/7/2020	12/8/2020 12/8/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18 18	2827 906	-2817.28 -882.23	-27.72 -41.77	-18 CCL -18 ORC
67705475	1/21/2020	1/21/2020 O 1/29/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	12/7/2020	12/8/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	18	1013	-882.23 -995.67	-41.77	-18 ORC
67735993	1/8/2020	1/8/2020 O	5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	1013	-971.39	-59.61	-18 ORC
67741710 67765842	1/1/2020 1/8/2020	1/31/2020 O 1/8/2020 O	5510 APPLE/DOWNEY LA CARE M/CAL 5539 APPLE/DOWNEY MISC M/CAL	12/7/2020 12/7/2020	12/8/2020 12/8/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18 18	300 730	-276.23 -691.48	-41.77 -56.52	-18 MSC -18 ORC
67780619	2/12/2020	2/12/2020 O	5909 APPLE SELECT LA CARE M/CAL	12/7/2020	12/8/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	18	322	-298.23	-41.77	-18 ORC
67781096	2/13/2020	2/13/2020 O	5909 APPLE SELECT LA CARE M/CAL	12/7/2020	12/8/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	18	322	-298.23	-41.77	-18 ORC
67807198 67825232	1/22/2020	1/22/2020 O 1/28/2020 O	5539 APPLE/DOWNEY MISC M/CAL 5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020 12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18 18	962 801	-843.12 -762.27	-136.88 -56.73	-18 ORC -18 ORC
67826321	1/28/2020	1/28/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	12/7/2020	12/8/2020	9959081 APPLECARE/SF LA CARE PMT	18	390	-366.23	-41.77	-18 ONC
67829630 67831610	1/29/2020	1/29/2020 O 1/30/2020 O	5909 APPLE SELECT LA CARE M/CAL 5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020 12/8/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18 18	248 672	-224.23 -635.91	-41.77 -54.09	-18 ORC -18 ORC
67845255	2/3/2020	2/3/2020 O	5539 APPLE/DOWNEY MISC M/CAL	12/7/2020 12/7/2020	12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	832	-793.58	-56.42	-18 ORC
67851865	2/5/2020	2/5/2020 O	5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	871	-852.65	-36.35	-18 ORC
67852228 67916304	2/5/2020 2/26/2020	2/5/2020 O 2/26/2020 O	5539 APPLE/DOWNEY MISC M/CAL 5909 APPLE SELECT LA CARE M/CAL	12/7/2020 12/7/2020	12/8/2020 12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	18 18	939 248	-897.39 -224.23	-59.61 -41.77	-18 ORC -18 ORC
67920918	2/27/2020	2/27/2020 O	5909 APPLE SELECT LA CARE M/CAL	12/7/2020	12/8/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	18	248	-224.23	-41.77	-18 ORC
67936278	3/12/2020	3/12/2020 0	5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	561	-454.58	-124.42	-18 ORC
67963025 67963074	3/12/2020 3/12/2020	3/12/2020 O 3/12/2020 O	5909 APPLE SELECT LA CARE M/CAL 5909 APPLE SELECT LA CARE M/CAL	12/7/2020 12/7/2020	12/8/2020 12/8/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	18 18	248 248	-200.46 -248	-65.54 -18	-18 ORC -18 ORC
67973966	3/16/2020	3/16/2020 O	5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	723	-686.77	-54.23	-18 ORC
67986745 68010065	3/23/2020 4/7/2020	3/31/2020 O 5/21/2020 I	5539 APPLE/DOWNEY MISC M/CAL 4787 BRAND NEW DAY SENIOR HMO	12/7/2020 12/7/2020	12/8/2020 12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9947870 BRAND NEW DAY PAYMENT	18 12166.11	300 1187085	-300 -976698.25	-18 -210386.75	-18 ONC 0 MED
68028646	4/23/2020	4/23/2020 O	5909 APPLE SELECT LA CARE M/CAL	12/7/2020	12/8/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	18	955	-904.87	-68.13	-18 ORC
68035146	4/27/2020	4/27/2020 O	5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	746	-709.91	-54.09	-18 ORC
68041904 68041904	4/28/2020 4/28/2020	6/12/2020 I 6/12/2020 I	4005 MEDICARE PART B ONLY IN/PT 4005 MEDICARE PART B ONLY IN/PT	12/7/2020 12/7/2020	12/8/2020 12/8/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	18837.07 7030.47	94060 94060	-65866.6 -65866.6	-28193.4 -28193.4	0 SNF 0 SNF
68044007	4/30/2020	4/30/2020 O	5539 APPLE/DOWNEY MISC M/CAL	12/7/2020	12/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	853	-811.79	-59.21	-18 ORC
61917506 61917506	6/24/2015 6/24/2015	7/1/2015 I 7/1/2015 I	7905 AETNA HMO 7905 AETNA HMO	12/4/2020 12/4/2020	12/7/2020 12/7/2020	9900028 PAYMENT 9900028 PAYMENT	100 100	119817.96 119817.96	-81735.36 -81735.36	-38282.6 -38282.6	-200 TRM -200 TRM
68157601	6/26/2020	6/26/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	12/4/2020	12/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	149.37	2678	-2528.63	-149.37	0 LD
68165471	6/30/2020	6/30/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	12/4/2020	12/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	149.37	3571	-3447.4	-272.97	-149.37 LD
68170810 66374547	7/2/2020 10/17/2018	7/8/2020 I 10/17/2018 E	5528 LA CARE MEDI-CAL 5551 BLUE CROSS M/CAL	12/4/2020 12/3/2020	12/4/2020 12/3/2020	9955287 L.A. CARE MEDICAL PMT 9955519 LACARE BX MCAL	10800 83.08	94885 2747	-83787.6 -2663.92	-10800 -83.08	297.4 MED 0 OP
66374547	10/17/2018	10/17/2018 E	5551 BLUE CROSS M/CAL	12/3/2020	12/3/2020	9955519 LACARE BX MCAL	-83.08	2747	-2663.92	-83.08	0 OP
66453663	11/10/2018	11/10/2018 E	5511 GLOBAL CARE, BX, M/CAL, HMO	12/3/2020	12/3/2020	9955519 LACARE BX MCAL	453.95	15868	-15414.05	-453.95	0 OP
66453663 66499542		11/10/2018 E 11/29/2018 O	5511 GLOBAL CARE,BX,M/CAL,HMO 5551 BLUE CROSS M/CAL	12/3/2020 12/3/2020	12/3/2020 12/3/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-453.95 1113.32	15868 19613	-15414.05 -18377.44	-453.95 -1113.32	0 OP 122.24 CCL
66499542	11/28/2018	11/29/2018 O	5551 BLUE CROSS M/CAL	12/3/2020	12/3/2020	9955519 LACARE BX MCAL	-1235.56	19613	-18377.44	-1113.32	122.24 CCL
66676008 66676008	1/23/2019	1/23/2019 E 1/23/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	12/3/2020 12/3/2020	12/3/2020 12/3/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	94.08 -94.08	2758 2758	-2663.92 -2663.92	-94.08 -94.08	0 OP 0 OP
66680174	1/24/2019	1/24/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	12/3/2020	12/3/2020	9955519 LACARE BX MCAL	108.95	3267	-3158.05	-108.95	0 OP
66680174	1/24/2019	1/24/2019 E	5551 BLUE CROSS M/CAL	12/3/2020	12/3/2020	9955519 LACARE BX MCAL	-108.95	3267	-3158.05	-108.95	0 OP
67495036 67534966	10/9/2019 10/23/2019	10/9/2019 E 10/23/2019 E	5931 ALTAMED BLUE CROSS MCAL 5551 BLUE CROSS M/CAL	12/3/2020 12/3/2020	12/3/2020 12/3/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	171.97 100.37	7341 3679	-7169.03 -3578.63	-171.97 -100.37	0 OP 0 OP
67598169	11/22/2019	11/22/2019 O	8000 MISC PPO *OVERRIDE*	12/3/2020	12/3/2020	9980004 PPO - MISC PAYMENT	484.5	646	-161.5	-484.5	0 WIM
67606467 67841783	11/15/2019 2/1/2020	11/15/2019 O 2/21/2020 I	5569 APPLE/SF MISC M/CAL HMO 5922 OMNICARE LA CARE M/CAL	12/3/2020 12/3/2020	12/3/2020 12/3/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT 9955287 L.A. CARE MEDICAL PMT	-66949.14	1592 291292.67	-1539 -217355.53	-53 -67123.2	0 ORC 6813.94 MED
68094390	5/28/2020	5/28/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	12/3/2020	12/3/2020	9900028 PAYMENT	-00949.14	7019	-4065	-1877	1077 OP

ACCT 68175108	7/4/2020	DIS DATE PT TYPE 7/4/2020 E	PRIM INS PRIM INS DESC 5528 LA CARE MEDI-CAL	TRAN DT 1 12/3/2020	POST DT 12/3/2020	TRAN CD RCPT DESC 9955287 L.A. CARE MEDICAL PMT	RCPT AMT T 123.19	OT CHG T 6079	OT ADJ T -5955.81	OT RCPT E -123.19	BALANCE SERV TYPE 0 OP
66542812 67671446	12/10/2018	12/10/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/3/2020 12/3/2020	12/5/2020 12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-7564.17 34.1	9393 568	-9192.65 0	7363.82 -34.1	7564.17 OP 533.9 OP
68106210	12/8/2019 6/3/2020	12/8/2019 E 6/3/2020 O	5020 MEDI-CAL - OUTPATIENT	12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	248	0	-34.1	213.9 ORC
68135136	6/16/2020	6/17/2020 E	5020 MEDI-CAL - OUTPATIENT	12/3/2020	12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	34.1 17280	1060 38780	0	-34.1 -17280	1025.9 OP 21253.11 PSY
68172592 68184407	7/3/2020 7/8/2020	7/27/2020 I 7/8/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	12/3/2020 12/3/2020	12/5/2020 12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	126.43	6073	-246.89 0	-17280	5946.57 OP
68239532 68250992	8/2/2020 8/7/2020	8/2/2020 E 8/11/2020 I	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	12/3/2020 12/3/2020	12/5/2020 12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	34.1 7257.17	1060 43423	0	-34.1 -7257.17	1025.9 OP 36165.83 LD
68251263	8/7/2020	8/8/2020 E	5008 MEDI-CAL RESTRICTED	12/3/2020	12/5/2020	9950080 MEDI CAL IMPATIENT PATMENT	176.15	8174	0	-176.15	7997.85 OP
68251594 68258771	8/8/2020 8/11/2020	8/8/2020 E 8/11/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	12/3/2020 12/3/2020	12/5/2020 12/5/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	34.1 34.1	1060 1060	0	-34.1 -34.1	1025.9 OP 1025.9 OP
68259209	8/12/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	12/3/2020	12/5/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-2211.74	3840.78	3145.54	-92.77	6893.55 NSY
67319715 67418863	8/15/2019 9/16/2019	8/16/2019 I 10/2/2019 I	4610 UNITED HEALTHCARE SR HMO 805 CHARITY PENDING	12/2/2020 12/2/2020	12/2/2020 12/2/2020	9946104 SECURE HORIZONS,SR,HMO PYMT 9900234 PAYMENT PLANS 30DAYS	-9675.29 200	23459 248433.8	-13283.71 -193778.36	-500 -2200	9675.29 MED 52455.44 MED
67886366	2/16/2020	2/16/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	12/2/2020	12/2/2020	9973504 SFIPA PACIFICARE NON CAP PMT	1477	1643	-166	-1477	0 OP
68031988 68193853	4/22/2020 7/12/2020	4/23/2020 E 7/12/2020 E	4610 UNITED HEALTHCARE SR HMO 5528 LA CARE MEDI-CAL	12/2/2020 12/2/2020	12/2/2020 12/2/2020	9946104 SECURE HORIZONS,SR,HMO PYMT 9955287 I.A. CARF MEDICAL PMT	-1475.87 390.07	10558 9262	-7608.53 -8871.93	-1473.6 -390.07	1475.87 OP 0 OP
68210970	7/20/2020	7/20/2020 E	5528 LA CARE MEDI-CAL	12/2/2020	12/2/2020	9955287 L.A. CARE MEDICAL PMT	102.03	4706	-4603.97	-102.03	0 OP
68252154 66542416	8/8/2020 12/9/2018	8/12/2020 I 12/9/2018 E	4752 HEALTHCARE PARTNERS SR HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	12/2/2020 12/2/2020	12/2/2020 12/3/2020	9947524 HEALTHCARE PARTNERS SR HMO 9900234 PAYMENT PLANS 30DAYS	10640.2 25.01	43308 5513	-32667.8 -2849	-10640.2 -2009.5	0 MED 654.5 OP
66631474	1/9/2019	1/15/2019 I	7070 APPLE/DOWNEY UHC WEST PACIFICA	12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	100	89171	-78485	-9988.3	697.7 MED
67308304 67308601	8/12/2019 8/12/2019	8/16/2019 I 8/13/2019 E	4000 MEDICARE - PART A AND B 23 PAYMENT PLANS - 30 DAYS	12/2/2020 12/2/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	25.08 182.2	51105 13251	-41400.69 -8878.17	-8665.47 -2368.6	1038.84 MED 2004.23 OP
67333344	8/20/2019	8/20/2019 E	23 PAYMENT PLANS - 30 DAYS	12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	251.76	7526	-6020.8	-1505.2	0 OP
67455410 67505602	10/2/2019 10/13/2019	10/2/2019 E 10/14/2019 I	7170 KAISER 8576 APPLE COVERED CALIF LACARE	12/2/2020 12/2/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	200 84.5	15072 23542	-6251.26 -12519.38	-8820.74 -11022.62	0 TRM 0 MED
67754689	1/5/2020	1/13/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	150	65653	-41445	-23013.19	1194.81 MED
67901314 68009851	2/20/2020 4/7/2020	2/21/2020 E 4/7/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 23 PAYMENT PLANS - 30 DAYS	12/2/2020 12/2/2020	12/3/2020 12/3/2020	990028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	87.5 164.13	4069 13755	-1405 -9215.85	-2489 -1913.04	175 OP 2626.11 OP
68075373	5/18/2020	5/18/2020 E	4227 APPLE/DOWNEY CITIZENS CHOICE C	12/2/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	200	3137	-2857	-270	10 OP
68077288 68098706	5/19/2020 5/31/2020	5/20/2020 E 6/3/2020 I	8195 BLUE SHIELD,PPO 4000 MEDICARE - PART A AND B	12/2/2020 12/2/2020	12/3/2020 12/3/2020	9900028 PAYMENT 9900028 PAYMENT	50 117.33	12831 61965	-8718.6 -52716.52	-4112.4 -8192.47	0 OP 1056.01 MED
68104702	6/2/2020	6/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/2/2020	12/3/2020	9900028 PAYMENT	96	5827	-2801	-2456.81	569.19 OP
68133917 68215201	6/16/2020 7/22/2020	6/18/2020 I 7/22/2020 E	7170 KAISER 8122 CIGNA PPO	12/2/2020 12/2/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	59.63 50	155923 2856	-65998.75 -1485.12	-89506.83 -1220.88	417.42 MED 150 OP
68215565	7/22/2020	7/22/2020 E	7953 COVER CALIF LA CARE	12/2/2020	12/3/2020	9900028 PAYMENT	50	10230	-9591.14	-638.86	0 OP
68223783 65245169	7/26/2020 12/10/2017	7/28/2020 I 12/10/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 201 COMPSPEC THIRD PARTY LIABILITY	12/2/2020 12/2/2020	12/3/2020 12/7/2020	9900028 PAYMENT 9902016 COMSPEC THIRD PARTY LIABILITY PMT	1113.6 10001	13332 10001	-7764 0	-5568 -10001	0 LD 0 TRM
67627273	11/22/2019	11/23/2019 E	5819 REGAL/HERITAGE LACARE MCL	12/2/2020	12/7/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	69.29	7806	0	-69.29	7736.71 OP
67744144 67875773	1/1/2020 2/12/2020	1/2/2020 E 2/18/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4788 CENTRAL HLTH SR MCARE HMO	12/2/2020 12/2/2020	12/7/2020 12/7/2020	9955618 MISC HMO,M/CAL HMO PYMT 9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	49.67 0.34	3899 222537.95	0 -164936.75	-49.67 -56193.54	3849.33 OP 1407.66 MED
68123231	6/16/2020	6/17/2020 O	4789 REGAL HERITAGE SR MCARE HMO	12/2/2020 12/2/2020	12/7/2020 12/7/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	3256.48	16327 2396	0	-3256.48 -119.66	13070.52 RAD 2276.34 LD
68150838 68171388	6/24/2020 7/2/2020	6/24/2020 O 7/2/2020 E	5810 REGAL HERITAGE M/CAL HMO 5552 BS PROMISE MCAL HMO(CARE 1ST)	12/2/2020	12/7/2020	9958109 HERITAGE M/CAL HMO PAYMENT 9955527 BS PROMISE MCAL PAYMENT	119.66 240.14	7468	0	-240.14	7227.86 OP
68206176 68232214	7/18/2020 7/30/2020	7/18/2020 E 7/30/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4298 APPLE/SELECT SCAN SR HMO CAP	12/2/2020 12/2/2020	12/7/2020 12/7/2020	9955618 MISC HMO,M/CAL HMO PYMT 9946013 SCAN SR,OUT OF AREA PYMT	152.12 0	6797 9526	-9436	-152.12 0	6644.88 OP 90 OP
68232214	7/30/2020	7/30/2020 E	4298 APPLE/SELECT SCAN SR HMO CAP	12/2/2020	12/7/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	9526	-9436	0	90 OP
68235258 68235258	8/1/2020 8/1/2020	8/5/2020 I 8/5/2020 I	4601 SCAN SENIOR OUT OF AREA 4601 SCAN SENIOR OUT OF AREA	12/2/2020 12/2/2020	12/7/2020 12/7/2020	9946013 SCAN SR,OUT OF AREA PYMT 9946013 SCAN SR,OUT OF AREA PYMT	1408 13377.26	82234 82234	0	-14785.26 -14785.26	67448.74 MED 67448.74 MED
68236744	8/1/2020	8/1/2020 E	4298 APPLE/SELECT SCAN SR HMO CAP	12/2/2020	12/7/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	0	6821	-6731	0	90 OP
68239391 68245141	8/2/2020 8/5/2020	8/2/2020 E 8/5/2020 O	4601 SCAN SENIOR OUT OF AREA 4614 APPLE/DOWNEY SENIOR MISC	12/2/2020 12/2/2020	12/7/2020 12/7/2020	9946013 SCAN SR,OUT OF AREA PYMT 9946146 APPLECARE/DOWNEY SENIOR MISC PMT	0	1060 884	-698.28 -860.02	-361.72 -23.98	0 OP 0 ORC
67438143	9/21/2019	9/22/2019 E	23 PAYMENT PLANS - 30 DAYS	12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	120	8661	-5802.87	-1556.36	1301.77 OP
67741488 67767095	1/1/2020 1/8/2020	1/31/2020 O 1/9/2020 E	4227 APPLE/DOWNEY CITIZENS CHOICE C 7351 APPLE/SF BLUE SHIELD HMO	12/1/2020 12/1/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	50 100	103089 2747	-102289 -353.23	-400 -2093.77	400 ONC 300 OP
67843433	2/2/2020	2/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	80	2473	-0.01	-2232.26	240.73 OP
67893164 67909085	2/18/2020 2/24/2020	2/21/2020 I 2/24/2020 E	7905 AETNA HMO 8195 BLUE SHIELD,PPO	12/1/2020 12/1/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 140.27	58482 31939	-49449 -25337.02	-8933 -4077.02	100 MED 2524.96 TRM
67947580	3/6/2020	3/6/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	12/1/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	155.36	3886	-1222	-2197.81	466.19 OP
68057223 68150002	5/7/2020 6/23/2020	5/7/2020 E 6/23/2020 E	25 SELF PAY 8123 BLUE CROSS HMO/PPO PRUD BUYER	12/1/2020 12/1/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 75	2980 6982	-1996.6 -4545.1	-898.34 -2436.9	85.06 OP 0 OP
68176437	7/4/2020	7/5/2020 E	8122 CIGNA PPO	12/1/2020	12/3/2020	9900028 PAYMENT	100	3297	-1714.44	-1282.56	300 OP
68249754 65467383	8/7/2020 1/27/2018	8/8/2020 I 2/3/2018 I	7953 COVER CALIF LA CARE 7064 OMNICARE HMO	12/1/2020 11/30/2020	12/3/2020 12/3/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	4995.98 119.93	20469 108657	-11489.11 -94266	-8979.89 -13431.74	0 MED 959.26 MED
66503038	11/27/2018	11/29/2018 I	7954 COVER CALIF HEALTHNET	11/30/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	161.32	36702	-23723.26	-12978.74	0 MED
66863184 66933581	3/22/2019 4/12/2019	3/22/2019 E 4/13/2019 E	7261 HEALTHCARE PARTNERS 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/30/2020 11/30/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	96.41 111	9000 8554	-6590 -5890	-1256.46 -1887	1153.54 OP 777 OP
67705541	1/6/2020	1/10/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	11/30/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	89.07	99396	-78485.98	-19217.65	1692.37 MED
67724930 67948158	12/27/2019 3/6/2020	12/29/2019 I 3/7/2020 E	7965 REGAL HERITAGE COVER CALIF HMO 8210 UNITED HEALTHCARE PPO	11/30/2020 11/30/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	118.87 51.98	27971 6324	-21478.18 -4725	-5780.75 -1391.08	712.07 MED 207.92 OP
67975763	3/17/2020	3/17/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/30/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	87.73	3904	-1240	-2313.04	350.96 OP
67980805 68036185	3/24/2020 4/26/2020	3/25/2020 I 4/30/2020 I	4000 MEDICARE - PART A AND B 7954 COVER CALIF HEALTHNET	11/30/2020 11/30/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	117.33 87.39	35614 57721.66	-12732.6 -44384.66	-22294.72 -13080.3	586.68 TRM 256.7 LD
66804600	3/4/2019	3/4/2019 E	4650 HEALTHNET, SENIOR HMO	11/30/2020	11/30/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	712.69	9027	-8314.31	-712.69	0 OP
66872722 67414987	3/26/2019 9/14/2019	3/26/2019 O 9/14/2019 E	8003 APPLE/SF RADIOLOGY NON CAP 5561 MISC HMO,MEDI-CAL,HMO *OVERRID		11/30/2020 11/30/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	69.04 11.84	1576 8221	-1506.96 -8086.26	-69.04 -146.58	0 RAD -11.84 OP
67530105	10/31/2019	10/31/2019 O	7962 COVER CALIF MISCELLANEOUS F/C	11/30/2020	11/30/2020	9979626 COVER CALIF MISC PAYMENT	40.45	1576	-1475.55	-70.45	30 RAD
67642280 67642280	11/28/2019 11/28/2019	11/28/2019 E 11/28/2019 E	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	11/30/2020 11/30/2020	11/30/2020 11/30/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	115.3 -106.73	3867 3867	-3760.27 -3760.27	-115.3 -115.3	-8.57 OP -8.57 OP
67645804	11/30/2019	11/30/2019 E	5551 BLUE CROSS M/CAL		11/30/2020	9955519 LACARE BX MCAL	136.54	4836	-4702.03	-142.54	-8.57 OP
67645804 67655423	11/30/2019 12/3/2019	11/30/2019 E 12/3/2019 E	5551 BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	11/30/2020 11/30/2020	11/30/2020 11/30/2020	9955519 LACARE BX MCAL 9955196 APPLECARE BLUE CROSS M/CAL PMT	-127.97 182.89	4836 6291	-4702.03 -6116.68	-142.54 -182.89	-8.57 OP -8.57 OP
67655423 67692582	12/3/2019 12/16/2019	12/3/2019 E 12/16/2019 E	5519 APPLE/SF BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/30/2020	11/30/2020 11/30/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955519 LACARE BX MCAL	-174.32 83.08	6291 9314	-6116.68 -9239.49	-182.89 -83.08	-8.57 OP -8.57 OP
67692582	12/16/2019	12/16/2019 E 12/16/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL		11/30/2020	9955519 LACARE BX MICAL 9955519 LACARE BX MCAL	-74.51	9314	-9239.49 -9239.49	-83.08	-8.57 OP -8.57 OP
67694133	12/16/2019	12/16/2019 E 12/16/2019 E	5551 BLUE CROSS M/CAL		11/30/2020	9955519 LACARE BX MCAL	168.54	8022	-7856.03	-174.54 -174.54	-8.57 OP -8.57 OP
67694133 67700260	12/16/2019 12/17/2019	12/18/2019 E 12/18/2019 E	5551 BLUE CROSS M/CAL 5528 LA CARE MEDI-CAL		11/30/2020 11/30/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-159.97 108.85	8022 3800	-7856.03 -3699.72	-174.54	-8.57 OP -8.57 OP
67700260 67710897	12/17/2019 12/21/2019	12/18/2019 E 12/21/2019 E	5528 LA CARE MEDI-CAL 5519 APPLE/SF BLUE CROSS M/CAL		11/30/2020 11/30/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	-100.28 150.22	3800 5664	-3699.72 -5522.35	-108.85 -150.22	-8.57 OP -8.57 OP
67710897	12/21/2019	12/21/2019 E	5519 APPLE/SF BLUE CROSS M/CAL			9955196 APPLECARE BLUE CROSS M/CAL PMT	-141.65	5664	-5522.35	-150.22	-8.57 OP
67711671 67715219	12/21/2019 12/23/2019	12/21/2019 O 12/23/2019 E	5562 MOLINA,MEDI-CAL,HMO 5519 APPLE/SF BLUE CROSS M/CAL		11/30/2020 11/30/2020	9955626 MOLINA,M/CAL HMO PYMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	49.6 -112.58	3200 5040	-3135.4 -4927.42	-49.6 -121.15	15 LD -8.57 OP
67715219	12/23/2019	12/23/2019 E	5519 APPLE/SF BLUE CROSS M/CAL		11/30/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	121.15	5040	-4927.42	-121.15	-8.57 OP
67768093 67768093	1/9/2020 1/9/2020	1/10/2020 E 1/10/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/30/2020 11/30/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-650.98 662.71	23611 23611	-22960.02 -22960.02	-662.71 -662.71	-11.73 OP -11.73 OP
67778928	1/13/2020	1/13/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955519 LACARE BX MCAL	-389.75	9929	-9533.25	-404.32	-8.57 OP
67778928 67789990	1/13/2020 1/16/2020	1/13/2020 E 1/16/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/30/2020 11/30/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	398.32 -130.76	9929 5478	-9533.25 -5347.24	-404.32 -139.33	-8.57 OP -8.57 OP
67789990	1/16/2020	1/16/2020 E	5551 BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955519 LACARE BX MCAL	139.33	5478	-5347.24	-139.33	-8.57 OP
67797365 67797365	1/18/2020 1/18/2020	1/18/2020 E 1/18/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL		11/30/2020 11/30/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	95.1 -86.53	3216 3216	-3123.47 -3123.47	-101.1 -101.1	-8.57 OP -8.57 OP
67801993	1/20/2020	1/20/2020 E	5551 BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955519 LACARE BX MCAL	89.45	3055	-2974.12	-89.45	-8.57 OP
67801993 67809483	1/20/2020 1/22/2020	1/20/2020 E 1/23/2020 E	5551 BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL		11/30/2020 11/30/2020	9955519 LACARE BX MCAL 9955196 APPLECARE BLUE CROSS M/CAL PMT	-80.88 103.71	3055 3249	-2974.12 -3153.86	-89.45 -103.71	-8.57 OP -8.57 OP
67809483	1/22/2020	1/23/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-95.14	3249	-3153.86	-103.71	-8.57 OP
67813097 67813097	1/24/2020 1/24/2020	1/24/2020 E 1/24/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/30/2020 11/30/2020	11/30/2020 11/30/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	89.45 -80.88	3054 3054	-2973.12 -2973.12	-89.45 -89.45	-8.57 OP -8.57 OP
67814723	1/24/2020	1/24/2020 E	5551 BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955519 LACARE BX MCAL	-328.71	10781	-10452.29	-340.57	-11.86 OP
67814723 67816181	1/24/2020 1/24/2020	1/24/2020 E 1/24/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/30/2020 11/30/2020	11/30/2020 11/30/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	340.57 83.08	10781 2747	-10452.29 -2672.49	-340.57 -83.08	-11.86 OP -8.57 OP
67816181	1/24/2020	1/24/2020 E	5551 BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955519 LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57 OP
67867572 67867572	2/10/2020 2/10/2020	2/10/2020 E 2/10/2020 E	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL		11/30/2020 11/30/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	369.29 -357.43	11503 11503	-11145.57 -11145.57	-369.29 -369.29	-11.86 OP -11.86 OP
			•			•					

Column C	ACCT	ADMADATE I	DIS DATE DE TUDE	PRIM INS PRIM INS DESC	TDAN DT	DOCT DT	TRANCO DON DESC	RCPT AMT	TOT CLIC T	OT ADI T	OT DODE	ALANCE SERV TYPE
2000000000000000000000000000000000000	67874602	2/12/2020	2/12/2020 E	5519 APPLE/SF BLUE CROSS M/CAL	11/30/2020	11/30/2020	9955519 LACARE BX MCAL	119.41	4799	-4682.16	-125.41	-8.57 OP
19-00. 1												
Column C	68168616	7/1/2020	7/1/2020 O	4297 APPLE/WHITTIER SCAN SR CAP	11/30/2020	11/30/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	44.56	1205	-1160.44	-44.56	0 ORC
Column												
March Marc	68222314	7/25/2020	7/26/2020 E	4787 BRAND NEW DAY SENIOR HMO	11/30/2020	11/30/2020	9947870 BRAND NEW DAY PAYMENT	548.86	10935	-10116.88	-548.86	269.26 OP
March Marc												
April	68256130	8/10/2020	8/12/2020 I	2000 MISC COMMERCIAL INS *OVERRIDE*	11/30/2020	11/30/2020	9920000 COMMERCIAL INSURANCE PAYMENT	5000	38838	-33838	-5000	0 TRM
Company Comp												
1982 1982	67195701	7/8/2019	7/8/2019 O	5510 APPLE/DOWNEY LA CARE M/CAL	11/30/2020	12/1/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	18	390	-366.23	-41.77	-18 ONC
Company Comp												
Company	67206813	7/11/2019	7/11/2019 O	5539 APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18	248	-224.23	-41.77	-18 ORC
Process 1,12,200												
Part	67268300	8/13/2019	8/31/2019 O	5510 APPLE/DOWNEY LA CARE M/CAL	11/30/2020	12/1/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	18	2609	-2404.72	-222.28	-18 MSC
STOCK STOC												
Part						12/1/2020			882			
SPACES												
Poster P						12/1/2020						
PRINCIPLE ACCOUNTY												
Column C	67362947	8/29/2019	8/29/2019 O	5539 APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT		1380	-1351.28	-46.72	
Section Company Comp												
MARCHEST STATES						12/1/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT					
WARRING CALLEGO CALL												
PERSIST 140,000 140,												
SEPTION 1.14/2009 1.14/2												
EMPRISE 14-0/GRID 14-0/GRID 15-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0												
SPECIAL 11/19/2019 11/19/		11/6/2019			11/30/2020							
Fig. 11/2/2012												
PRINCIPAL 1147/2009 1147		11/12/2019	,,		11/30/2020	12/1/2020						
PRINCIPATION 11,07,0700 11,07,0700 10,07000 10,0000 10												
September 19/0000 21/20000 19/000000 19/0000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/000000 19/0000000 19/0000000 19/000000 19/0000000 19/000000000000000000000000000000000000		11/21/2019	11/21/2019 O	5539 APPLE/DOWNEY MISC M/CAL	11/30/2020	12/1/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	18				
117,000 117,												
STATESTON 17/20/2019 17/20/2019 19/20/2019 19/20/2019 17/2	67677286	12/10/2019	12/10/2019 0	5909 APPLE SELECT LA CARE M/CAL	11/30/2020	12/1/2020		18	1945		-89.15	-18 ORC
SPECIAL 1.74/2009 1.74/2												
1987 1977/000 1977/000 1979/000 19	67850263	2/4/2020	2/5/2020 E	5519 APPLE/SF BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-74.51	3119	-3044.49	-83.08	-8.57 OP
6987911 2777/2002 2777/2006 5999 HART HOME LABELL COOSS MICH. 1776/2001 1777/2009 299559 HART BERKEL ALL COOSS MICH. 1776/2001 299559 HART BERKEL ALL COOSS MIC												
698975 277/2002 277/2002 277/2002 553 BUE CROSS MUCL 178/2003 177/2003 277/2003 577/2003	67887711	2/17/2020	2/17/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/30/2020	12/1/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	87.89	2992	-2912.68	-87.89	-8.57 OP
\$995155 \$795200												
PROPOSED 77/1/2000 F. SSIA PAPEL/RE BILL CROSS MICA 11/0/2000 31/1/2009 995158 PAPEL/RE BILL CROSS MICA 11/0/2000 995158 PAPEL/RE BILL C												
FORTING 1711/2000 1711/2												
\$77,000 \$77,000 \$77,000 \$70,												
\$77,000 \$77,												
\$77,000 \$77,												
67920222 2777/2000 2777/2000 5555 BRUE FORSWICK 11/07/2000 2777/2000 2777/2000 5555 BRUE FORSWICK 11/07/2000 2777/			2/24/2020 E		11/30/2020	12/1/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS					
6731408 377/2000 177/2000 5539 APPL/FORMEY MICK MICK 178/2000 177/2000 95539 APPL/FORMEY MICK AL 178/2000 17												
## 67931410 31/7/200 1 5/7/200 E 5553 BILLE EROSS MCAL 11/8/07200 12/7/200 995593 LACAREE RIM CALL 300.5 9105 9813.07 -300.5 -8.57 OP 16/7/200 31/7/200 E 5553 BILLE EROSS MCAL 11/8/07200 12/7/200 995593 LACAREE RIM CALL 300.5 9105 9813.07 -300.5 -8.57 OP 16/7/200 31/7/200 E 5519 APPLEFE BILLE EROSS MCAL 11/8/07200 12/7/200 995593 LACAREE RIM CALL AVERAGE BILLE CROSS MCAL 11/8/07200 12/7/200 995593 LACAREE RIM CROSS MCAL 11/8/07200 12/7/200 99												
67931619 31/12002 31/12002 5351 BLUE CROSS MCAL 11/02/020 11/12/020 999513 BLATAMED BLUE CROSS MCAL 11/02/020 11/02/020 999513 BLATAMED BLUE CROSS MCAL 11/02/020 999513 BLA												
67931634 31/2000 37/2000 E 5931 ATFAMED BLUE CROSS MCAL 11/80/2000 12/1/2000 9955194 PMPLCARE BLUE CROSS MCAL PMT 19.08 1 510 5-00.39 -1.88 181 -4.57 OP 6791791 37/2000 E 551 APPLEYS BLUE CROSS MCAL 11/80/2000 12/1/2000 9955194 PMPLCARE BLUE CROSS MCAL PMT 19.08 1 510 5-00.39 -1.88 181 -4.57 OP 6791791 37/2000 PM 19.09 1 510 APPLEYS BLUE CROSS MCAL 11/80/2000 12/1/2000 9955194 APPLECARE BLUE CROSS MCAL PMT 19.08 1 510 5-00.39 -1.88 181 -4.57 OP 6791791 37/2000 PM 19.09 1 510 APPLEYS BLUE CROSS MCAL 11/80/2000 12/1/2000 9955194 APPLECARE BLUE CROSS MCAL 11.09 APPLECARE BLUE MCAL PWT 10.00 APPLECARE BLUE CROSS MCAL 11.09 APPLECARE BLUE MCAL PWT 10.00 APPLECARE BLUE CROSS MCAL 11.09 APPLECARE BLUE MCAL PWT 10.00 APPLECARE BLUE CROSS MCAL 11.09 APPLECARE BLUE MCAL PWT 10.00 APPLECARE BLUE APPLECARE BLUE MCAL PWT 10.00 APPLECARE BLUE APPLECARE BLUE APPLECARE BLUE MCAL PWT 10.00 APPLECARE BLUE APPLECARE BLUE APPLECARE BLUE MCAL PWT 10.00 APPLECARE BLUE A	67931410	3/1/2020	3/1/2020 E	5551 BLUE CROSS M/CAL	11/30/2020		9955519 LACARE BX MCAL	300.5	9105			
6793931 3 //2020 5519 APELFER BLUE CROSS MICAL 11/8/1020 12/1/2020 95519 APELFER BLUE CROSS MICAL 11/8/2020 12/1/2020 95519 APELFER												
67937029 31/2000 1 31/2000 1 31/2000 6 5551 BLUE CROSS M/CAL 111/30/2000 1 21/1/2000 995519 LACARE S M/CAL 1126 676 651518 1 126 28 11.86 OP 67940853 31/2000 1 31/2000 6 5511 GLOBAL CREEK, M/CAL HIMO PINIT 103 5 522 -0.090.22 -170.35 4.857 OP 67940853 31/2000 1 31/2000 1 5511 GLOBAL CREEK, M/CAL HIMO PINIT 103 5 522 -0.090.22 -170.35 4.857 OP 67940853 31/2000 1 31/2000 1 5951 ALTAMOB BLUE CROSS M/CAL 11/20/200 1 21/1/200 995513 GLOBAL CREEK, M/CAL HIMO PINIT 103 5 522 -0.090.22 -170.35 4.857 OP 67940853 31/2000 1 5951 ALTAMOB BLUE CROSS M/CAL 11/20/200 995513 GLOBAL CREEK, M/CAL HIMO PINIT 103 5 522 -0.090.22 -170.35 4.857 OP 67944959 31/2000 1 5951 BLUE CROSS M/CAL 11/20/2000 995513 ALTAMOB BLUE CROSS M/CAL 11/20/2000 995513 ALTAMOB BLUE CROSS M/CAL 11/20/200 995519 LACARE S M/CAL 11/20/200 31/2000 1 31/2000 1 31/2000 1 31/2000 3 31/2000 1 31/2000 1 5551 BLUE CROSS M/CAL 11/20/200 995519 LACARE S M/CAL 11/20/200 31/2000 1 31/2000 3 31/2000 3 31/2000 1 31/2000 1 5551 BLUE CROSS M/CAL 11/20/200 995519 LACARE S M/CAL 11/20/200 3 31/2000 3 31/2000 1 31/2000 1 5551 BLUE CROSS M/CAL 11/20/200 995519 LACARE S M/CAL 11/20/200 995519 LACARE												
6939029 31/2000 1 31/2000 E 5551 BLIC GROSS M/CAL 11/30/2000 11/30/2000 995519 LCARE RM.CAL HIM PIVIT 17035 522 -5000.22 -17035 4-57 OP 6794693 31/4/2000 3 31/4/2000 E 5511 GIOBAL CREEK M/CAL HIMO PIVIT 180.55 522 -5000.22 -17035 4-57 OP 6794693 31/4/2000 E 5511 GIOBAL CREEK M/CAL HIMO PIVIT 180.55 522 -5000.22 -17035 4-57 OP 6794191 31/4/2000 E 5511 GIOBAL CREEK M/CAL HIMO PIVIT 180.55 522 -5000.22 -17035 4-57 OP 6794199 31/4/2000 E 5511 GIOBAL CREEK M/CAL HIMO PIVIT 180.55 522 -5000.22 -17035 4-57 OP 6794199 31/4/2000 E 5511 BLIC GROSS M/CAL 11/20/2000 121/1/2000 995519 GEORGE REAK M/CAL HIMO PIVIT 180.55 522 -5000.22 -17035 4-57 OP 6794199 31/4/2000 E 5551 BLIC GROSS M/CAL 11/20/2000 121/1/200 995519 GEORGE REAK M/CAL 180.02 3 31/4 31/4 177 -147.25 4-11.00 OP 6794199 31/4/2000 E 5551 BLIC GROSS M/CAL 11/20/2000 121/1/200 995519 GEORGE REAK M/CAL 187.57 3 4-10 OP 6794199 31/4/2000 31/4/2000 E 5551 BLIC GROSS M/CAL 11/20/200 995519 GEORGE REAK M/CAL 187.57 4-10 OP 6794192 31/4/2000 31/4/2000 31/4/2000 1 57												
67940535 31/47020 31/47020 4 551 GLOBAL CARE, BX,MCAL, HMO 11/30/2020 121/1/2020 995513 LICAME DIAL (LOSS MCAL 11/30/2020 121/1/2020 995913 LICAME DIAL (LOSS MCAL 11/30/2020 121/30/2020 995913 LICAME DIAL (LOSS MCAL 11/30/2020 121/30/2020 995913 LICAME DIAL (LOSS MCAL 11/30/2020 11/30/2020 995913 LICAME DIAL (LOSS MCAL 11/30/202				5551 BLUE CROSS M/CAL		12/1/2020						
67941112 3/4/2020 3/4/2020 E 5931 ATTAMED BLUE CROSS MCAL 11/30/2020 12/1/2020 9959313 ATTAMED BC MCAL PAY 1.08.95 3267 - 316.662 1.08.55 - 45.57 OP 6794199 3/5/2020												
67944199 3/5/2000 3/5/2000 3/5/2000 3/5/2000 3/5/2000 5551 BLUE CROSS M/CAL 11/30/2000 12/1/2000 9955519 LACARE EN M/CAL 11/30/2000 12/1/2000 995519 LACARE EN M/CAL 11/30/2000 12/1/2000 9950024 PAYMENT PLANS 3000AYS 200024 PAYMENT PLANS 300AYS 200024 PAYMENT PLANS		3/4/2020	3/4/2020 E		11/30/2020	12/1/2020	9959313 ALTAMED BC MCAL PAY	108.95				
67944199 3/5/2000 3/7/2000 6 5551 BLUE CROSS M/CAL 11/30/2000 12/1/2000 995551 BLACARE RN MCAL 1.79 6373 6-194 187.57 8-57 0P 67948752 3/6/2000 3/7/2000 6 5551 BLUE CROSS M/CAL 11/30/2000 12/1/2000 995551 BLACARE RN MCAL 1.87.57 6.37 6-194 187.57 8-57 0P 67950162 3/7/2000 3/7/2000 6 5931 ALTAMED BLUE CROSS M/CAL 11/30/2000 12/1/2000 99531 BLATAMED BLUE CROSS M/CAL 11/30/2000 12/30/2000 99531 BLATAMED BLUE CROSS M/CAL 11/30/2000 12/30/2000 99531 BLATAMED BLUE CROSS M/CAL 11/30/2000 12/30/2000 99531 BLATAMED BLUE CROSS M/CAL 11/30/2000 9950234 PAYMENT PLAS 300ANS 2008 16699 44972.17 -9712.06 2209.77 MED 10/30/30/30/30/30/30/30/30/30/30/30/30/30												
67950152 3/7/2002 3/7/2002 5/7	67944199	3/5/2020	3/5/2020 E	5551 BLUE CROSS M/CAL	11/30/2020	12/1/2020	9955519 LACARE BX MCAL	147.25	3348	-3241.77	-147.25	-41.02 OP
67950162 3/7/2020 3/7/2020 3/7/2020 5/36/2020 1 9931 ALTAMED BULE CROSS MCAL 11/30/2020 12/2/2020 999313 ALTAMED BULE CROSS MCAL 11/2/2020 11/2/2/2020 999313 ALTAMED BULE CROSS MCAL 11/2/2/2020 11/2/2/2020 99												
68087014 5/25/2002 5/26/2002 7953 COVER CAULF LA CARE 11/30/2002 11/26/2002 9900234 PAYMENT PLANS 30DAYS 20.98 1.899 4972.17 9917.06 2209.77 MED 68096619 5/28/2002 6/4/2002 1756 (AEATH LA CARE 11/30/2002 11/26/2002 9900234 PAYMENT PLANS 30DAYS 100 195302 139616.18 43596.01 389.81 MED 68176288 71/4/2002 71/4/2002 4000 MEDICARE - PART A AND 8 11/30/2002 11/26/2002 9900234 PAYMENT PLANS 30DAYS 11/33 17/664-51 46651 46	67950162	3/7/2020	3/7/2020 E	5931 ALTAMED BLUE CROSS MCAL	11/30/2020	12/1/2020	9959313 ALTAMED BC MCAL PAY	187.4	8297	-8118.17	-187.4	-8.57 OP
6807014 5/25/2020 5/26/2020 726 CAUF LA CARE 11/30/2020 12/3/2020 9900234 PAYMINT PLANS 30DAYS 100 39002.1 9500.1 389.81 MED 6811548 6/6/2020 6/15/2020 1 4000 MEDICARE - PART A AND B 11/30/2020 11/3/2020 9900234 PAYMINT PLANS 30DAYS 117.33 170643 -146651.96 -23052.36 938.68 MED 6811548 7/4/2020 7/11/2020												
68113448 6/6/200 6/15/2020 4000 MEDICARE - PART A AND B 11/30/200 12/3/2020 9900234 PAYMENT PLANS 30DAYS 11.733 17.643 -146651 96 - 2305.236 338.68 MED 6817538 7/4/2020 E 7/4/2020		5/25/2020	5/26/2020 I		11/30/2020	12/3/2020						
68176288 7/41/2020 7/41/2020 E 23 PAYMENT PLANS -3 DAYS 11/30/2020 12/3/2020 9900028 PAYMENT												
68210533 7/31/2020 8/1/2020 7/953 COVER CALIF LA CARE 11/30/2020 12/35/2020 9900028 PAYMENT 18,000 29905 2-26071.8 -3072.98 630.74 SUR 68877309 3/26/2019 4/11/2019 5512 GLOBAL CARE, SPROMISE M/CAL 11/25/2020 11/25/2020 9955121 GLOBAL SPROMISE M/CAL 11/25/2020 995519 LACARE BX MCAL 11/25/2020 995519 LACARE BX MCAL 11/25/2020 995519 LACARE BX MCAL 1.00 1		7/4/2020	7/4/2020 E		11/30/2020	12/3/2020		52			-52	
66877309 3/26/2019 4/11/2019 1 5512 GLOBAL CARE,BS PROMISE M/CAL 11/25/2020 11/25/2020 9955121 GLOBAL BS PROMISE M/CAL PYMT 67679.8 315791.99 -259791.99 -67679.8 -11679.8 MED 67879093 11/10/2019 11/10/2019 1 5512 GLOBAL CARE,BS PROMISE M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 11.55.6 580 -5734.97 -153.6 -8.57 OP 67599093 11/10/2019 11/10/2019 E 5513 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.45.03 580 -5734.97 -153.6 -8.57 OP 67595488 11/11/2019 11/12/2019 E 5513 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.76.11 6936 -6753.89 -190.68 -8.57 OP 67595488 11/11/2019 11/16/2019 E 5513 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.16.11 6936 -6753.89 -190.68 -8.57 OP 6769362 11/16/2019 11/16/2019 E 5519 APPLE/FS BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.16.11 6936 -6753.89 -190.68 -8.57 OP 6769362 11/16/2019 11/16/2019 E 5519 APPLE/FS BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.16.11 6936 -6753.89 -190.68 -8.57 OP 67619904 11/19/2019 11/16/2019 E 5519 APPLE/FS BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.12.11 3809 -3698.83 -118.74 -8.57 OP 67619904 11/19/2019 11/19/2019 E 5511 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.12.74 3809 -3698.83 -118.74 -8.57 OP 67619904 11/19/2019 11/19/2019 E 5511 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.12.74 3809 -3698.83 -118.74 -8.57 OP 67619904 11/19/2019 E 5511 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.10.10 3865 -3763.99 -10.95 8-8.57 OP 67623983 11/21/2019 11/19/2019 E 5511 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 1.10.10 3865 -3763.99 -10.95 8-8.57 OP 67623983 11/21/2019 11/21/2019 E 5511 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 2.29.13 8340 -8110.81 2.29.33 -0.14 OP 67623983 11/21/2019 11/21/2019 E 5511 BLUE CROSS M/CAL 11/25/2020 11/25/2020 995519 LACARE BX MCAL 2.29.13 8340 -8110.81 2.29.33 -0.14 OP 67623983 11/21/2019 11/21/2019 E 5511 BLUE CROSS M/CAL												
67590943 11/10/2019 11/10/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 145.03 5880 -573.4.97 -1.53.6 -8.57 OP 67595488 11/11/2019 11/12/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL -1.76.11 693.6 -6753.8.9 -1.90.68 -8.57 OP 67595488 11/11/2019 11/12/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL -1.76.11 693.6 -6753.8.9 -1.90.68 -8.57 OP 6769362 11/16/2019 E 551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 184.68 693.6 -6753.8.9 -1.90.68 -8.57 OP 67609362 11/16/2019 E 551 9APPLE/5F BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 184.68 693.6 -6753.8.9 -1.90.68 -8.57 OP 67609362 11/16/2019 11/16/2019 E 551 9APPLE/5F BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1.04.17 38.09 -3698.83 -1.18.74 -8.57 OP 67619904 11/19/2019 11/19/2019 E 551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1.04.17 38.09 -3698.83 -1.18.74 -8.57 OP 6761904 11/19/2019 11/19/2019 E 551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1.00.11 38.65 -3763.99 -1.09.58 -8.57 OP 6761904 11/19/2019 11/19/2019 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1.00.10 38.65 -3763.99 -1.09.58 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1.00.10 38.65 -3763.99 -1.09.58 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 2.00.10 38.65 -3763.99 -1.09.58 -8.57 OP 67623943 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 2.00.10 38.65 -3763.99 -1.09.58 -8.57 OP 67623943 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 2.00.10 38.65 -3763.99 -1.09.58 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 2.00.10 38.65 -3763.99 -1.09.58 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 99555	66877309	3/26/2019	4/11/2019 I	5512 GLOBAL CARE, BS PROMISE M/CAL	11/25/2020	11/25/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	-18679.8	315791.99	-259791.99	-67679.8	-11679.8 MED
67599488 11/11/2019 11/12/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 176.11 6936 -6753.89 -190.68 -8.57 OP 6769362 11/15/2019 11/12/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 176.11 6936 -6753.89 -190.68 -8.57 OP 6769362 11/16/2019 11/16/2019 E 5519 APPLE/S BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 104.17 3809 -3698.83 -118.74 -8.57 OP 6760362 11/16/2019 I1/16/2019 E 5519 APPLE/S BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 104.17 3809 -3698.83 -118.74 -8.57 OP 67616904 11/19/2019 I1/16/2019 E 5519 APPLE/S BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 10.04.17 3809 -3698.83 -118.74 -8.57 OP 67616904 11/19/2019 I1/19/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 10.95.88 3865 -3763.99 -10.95.88 -8.57 OP 67616904 11/19/2019 I1/19/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 10.10 3865 -3763.99 -10.95.88 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 10.10 3865 -3763.99 -10.95.88 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 20.24 -2												
67959488 11/1/2019 11/1/2019 E 5519 APPLE/FS BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 11/24 3809 -3698.83 -118.74 -8.57 OP 67609362 11/16/2019 11/16/2019 E 5519 APPLE/FS BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 112.74 3809 -3698.83 -118.74 -8.57 OP 67619904 11/19/2019 11/19/2019 E 5519 BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 112.74 3809 -3698.83 -118.74 -8.57 OP 67619904 11/19/2019 11/19/2019 E 5511 BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 10.95.8 -365.99 -1.09.58 -8.57 OP 67623983 11/21/2019 11/19/2019 E 5511 BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 10.10.10 3865 -3763.99 -1.09.58 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5511 BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 272.6 9628 -9357.97 -278.6 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5511 BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 272.6 9628 -9357.97 -278.6 -8.57 OP 67623943 11/21/2019 11/21/2019 E 5906 HEALTHCARE LA-BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.33 8340 -8110.81 -229.33 -0.14 OP 6762344 11/22/2019 11/22/2019 E 5906 HEALTHCARE LA-BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67634287 11/25/2019 11/25/2019 E 5531 BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67634287 11/25/2019 11/25/2019 E 5531 BILUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67634287 11/25/2019 11/25/2019 11/25/2019 11/25/2019 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67634287 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67634287 11/25/2019 11/25/2019 11/25/2019 11/25/2019 9955519 LACARE BX MCAL 229.19 8340 -8110.81	67590943	11/10/2019	11/10/2019 E		11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-145.03	5880	-5734.97	-153.6	-8.57 OP
67609362 11/16/2019 11/16/2019 E 5519 APPLE/SF BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1.04.17 3809 3-698.83 -118.74 -8.57 OP												
67616904 11/19/2019 11/19/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1-101.01 3865 -376.39 9 -1.09.58 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1-101.01 3865 -376.39 9 -1.09.58 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1-27.6 9628 -9357.97 -278.6 -8.57 OP 67623983 11/21/2019 11/21/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1-264.03 9628 -9357.97 -278.6 -8.57 OP 67625244 11/22/2019 11/22/2019 E 5906 HEALTHCARE LA-BLUE CROSS M/CAL 11/25/2020 9955519 LACARE BX MCAL 1-20.33 8440 -811.08.1 -229.33 -0.14 OP 67625244 11/22/2019 11/22/2019 E 5906 HEALTHCARE LA-BLUE CROSS M/CAL 11/25/2020 9955519 LACARE BX MCAL 1-22.11 8340 -811.08.1 -229.33 -0.14 OP 6763244 11/24/2019 11/24/2019 E 5593 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1-22.11 8340 -811.08.1 -229.33 -0.14 OP 6763434 11/24/2019 11/24/2019 E 5593 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 1-20.11 8340 -811.08.1 -229.33 -0.14 OP 67634287 11/25/2019 11/25/20	67609362	11/16/2019	11/16/2019 E	5519 APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-104.17	3809	-3698.83	-118.74	-8.57 OP
67616904 11/19/2019 11/19/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 127.6 9628 -9357.97 - 278.6 -8.57 OP 67623983 11/21/2019 11/25/2019 11/25/2019 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 272.6 9628 -9357.97 - 278.6 -8.57 OP 6762394 11/22/2019 11/22/2019 E 5951 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.33 8340 -8110.81 -229.33 -0.14 OP 67630434 11/22/2019 E 5960 HEALTHCARE LA-BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.31 8340 -8110.81 -229.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8066 -7794.28 -280.29 -8.57 OP 67634287 11/25/2019 11/25												
67623983 11/21/2019 11/22/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 226.03 9628 935.79 - 2.78.6 - 8.57 OP 67652544 11/22/2019 11/22/2019 E 5906 HEALTHCARE LA-BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8340 -8110.81 -229.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL -229.19 8340 -8110.81 -229.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL -229.19 8066 -7794.28 -280.29 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5531 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 280.29 8066 -7794.28 -280.29 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 88.08 809 -3734.49 -83.08 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 88.08 809 -3734.49 -83.08 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 74.51 809 -3734.49 -83.08 -8.57 OP 6763429 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 74.51 809 -3734.49 -83.08 -8.57 OP 6763429 11/25/2019 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 123.68 2838.18 -2714.5 132.25 -8.57 OP 67633029 11/25/2019 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 132.25 838.18 -2714.5 132.25 -8.57 OP 67633029 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 132.25 838.18 -2714.5 132.25 -8.57 OP 67633029 11/25/2019 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 132.25 838.18 -2714.5 132.25 8.57 OP 67633029 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019	67616904	11/19/2019	11/19/2019 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-101.01	3865	-3763.99	-109.58	-8.57 OP
67625244 11/22/2019 11/22/2019 E 5906 HEAITHCARE LA-BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.33 8.340 8.110.81 2.29.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.19 8.340 8.110.81 2.29.33 -0.14 OP 67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 229.17 8.066 7.794.28 2.20.29 8.57 OP 67630437 11/25/2019 11/25/2019 E 5531 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 280.29 8.65 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 88.00 8.00 3.073.44 8.30.0 8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 88.00 8.00 3.073.44 8.30.0 8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 74.51 8.00 3.774.49 8.30.0 8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 74.51 8.00 3.774.49 8.30.0 8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 123.68 2838.18 2.771.45 1.32.25 8.57 OP 67633029 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 132.25 88.18 2.771.45 1.32.25 8.57 OP 67633029 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 435.18 9823 9.990.39 4.41.18 8.57 OP 67633029 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 435.18 9823 9.990.39 4.41.18 8.57 OP 67633029 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 435.18 9823 9.990.39 4.41.18 8.57 OP												
67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 2271.72 8066 -7794.28 -280.29 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 83.08 3809 -3734.49 -83.08 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUC ROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 83.08 3809 -3734.49 -83.08 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUC ROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 74.51 3809 -3734.49 -83.08 -8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUC ROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 74.51 3809 -3734.49 -83.08 -8.57 OP 6763429 11/25/2019 11/25/2019 E 5551 BLUC ROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 123.68 2838.18 -2714.5 -132.25 -8.57 OP 67635029 11/25/2019 11/25/2019 E 5551 BLUC ROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 132.25 2838.18 -2714.5 -132.25 -8.57 OP 67635029 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 9955519 LACARE BX MCAL 132.25 3838.18 -2714.5 -132.25 -8.57 OP 67635029 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 9955519 LACARE BX MCAL 485.18 9823 -9990.39 -441.18 -8.57 OP 67635029 11/25/2019	67625244	11/22/2019	11/22/2019 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	229.33	8340	-8110.81	-229.33	-0.14 OP
67630434 11/24/2019 11/24/2019 E 5539 APPLE/DOWNEY MISC M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX M/CAL 280.29 8.666 .7794.28 .280.29 8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX M/CAL 83.08 8.09 .3734.49 .83.08 .857 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX M/CAL .123.68 2838.18 .2714.5 .132.25 .8.57 OP 6763429 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX M/CAL .132.25 2838.18 .2714.5 .132.25 .8.57 OP 6763929 11/25/2019 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL .11/25/2020 11/25/2020 9955519 LACARE BX M/CAL .132.25 2838.18 .2714.5 .132.25 .8.57 OP 67639209 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL .11/25/2020 11/25/2020 9955519 LACARE BX M/CAL .132.25 2838.18 .2714.5 .132.25 .8.57 OP 67639209 11/25/2019 E 5551 BLUE CROSS M/CAL .11/25/2020 11/25/2020 9955519 LACARE BX M/CAL .132.25 .8.57 OP 67639209 11/25/2019 E 5551 BLUE CROSS M/CAL .11/25/2020 9955519 LACARE BX M/CAL .132.25 .9390.39 .441.18 .8.57 OP 67639209 11/25/2019 E 5551 BLUE CROSS M/CAL .11/25/2020 9955519 LACARE BX M/CAL .132.25 .9390.39 .441.18 .8.57 OP 67639209 11/25/2019 E 5551 BLUE CROSS M/CAL .11/25/2020 9955519 LACARE BX M/CAL .436.6 .9823 .9390.39 .441.18 .8.57 OP												
67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 83.08 3809 3734.49 83.08 8.57 OP 67634287 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 74.51 3809 3734.49 83.08 8.57 OP 6763429 11/25/2019 1	67630434	11/24/2019	11/24/2019 E	5539 APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	280.29	8066	-7794.28	-280.29	-8.57 OP
67634329 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 123.68 2838.18 -2714.5 -132.25 -8.57 OP 67634329 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 132.25 2838.18 -2714.5 -132.25 -8.57 OP 67635029 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 9955519 LACARE BX MCAL 435.18 9823 -9390.39 -441.18 -8.57 OP 67635029 11/25/2019 11/2					11/25/2020	11/25/2020						
67634329 11/25/2019 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 132.25 2838.18 -2714.5 -132.25 -8.57 OP 67635029 11/25/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL 435.18 9823 -9390.39 -441.18 -8.57 OP 67635029 11/25/2019 11/25/2019 11/25/2019 11/25/2020 9955519 LACARE BX MCAL 426.61 9823 -9390.39 -441.18 -8.57 OP												
67635029 11/25/2019 11/26/2019 E 5551 BLUE CROSS M/CAL 11/25/2020 11/25/2020 9955519 LACARE BX MCAL -426.61 9823 -9390.39 -441.18 -8.57 OP	67634329	11/25/2019	11/25/2019 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020		132.25	2838.18			
	67635029	11/25/2019	11/26/2019 E		11/25/2020	11/25/2020		-426.61	9823		-441.18	-8.57 OP
	67666826	12/6/2019	12/6/2019 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	120.04	4240	-4122.53	-126.04	-8.57 OP

ACCT 67666826	ADM DATE 1 12/6/2019	DIS DATE PT TYPE 12/6/2019 E	PRIM INS PRIM INS DESC 5551 BLUE CROSS M/CAL		POST DT T 11/25/2020	RAN CD RCPT DESC 9955519 LACARE BX MCAL	RCPT AMT -111.47	TOT CHG T 4240	OT ADJ T -4122.53	OT RCPT B/ -126.04	ALANCE SERV TYPE -8.57 OP
67667071	12/6/2019	12/7/2019 E	5519 APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	532.72	21096	-20565.72	-538.72	-8.44 OP
67667071	12/6/2019	12/7/2019 E	5519 APPLE/SF BLUE CROSS M/CAL		11/25/2020	9955519 LACARE BX MCAL	-524.28	21096	-20565.72	-538.72	-8.44 OP
67667949 67667949	12/7/2019 12/7/2019	12/7/2019 E 12/7/2019 E	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-94.64 103.21	3181 3181	-3086.36 -3086.36	-103.21 -103.21	-8.57 OP -8.57 OP
67668087	12/7/2019	12/7/2019 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-141.15	6993	-6851.85	-149.72	-8.57 OP
67668087	12/7/2019	12/7/2019 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	149.72	6993	-6851.85	-149.72	-8.57 OP
67669192 67669192	12/7/2019 12/7/2019	12/7/2019 E 12/7/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	102.13 -93.56	3327 3327	-3233.44 -3233.44	-102.13 -102.13	-8.57 OP -8.57 OP
67669820	12/7/2019	12/7/2019 E 12/8/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	165.16	5826	-5672.7	-102.13	-8.57 OP -11.86 OP
67669820	12/8/2019	12/8/2019 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-153.3	5826	-5672.7	-165.16	-11.86 OP
67670786	12/8/2019	12/8/2019 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-136.66	6890	-6753.34	-145.23	-8.57 OP
67670786 67674325	12/8/2019 12/9/2019	12/8/2019 E 12/9/2019 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5539 APPLE/DOWNEY MISC M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	145.23 -345.71	6890 11410	-6753.34 -11064.29	-145.23 -354.28	-8.57 OP -8.57 OP
67674325	12/9/2019	12/9/2019 E	5539 APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	354.28	11410	-11064.29	-354.28	-8.57 OP
67675272	12/9/2019	12/10/2019 E	5539 APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57 OP
67675272 67681544	12/9/2019 12/11/2019	12/10/2019 E 12/11/2019 E	5539 APPLE/DOWNEY MISC M/CAL 5551 BLUE CROSS M/CAL		11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	83.08 -167.43	2747 7660	-2672.49 -7486.57	-83.08 -182	-8.57 OP -8.57 OP
67681544	12/11/2019	12/11/2019 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	176	7660	-7486.57	-182	-8.57 OP
67681742	12/11/2019	12/12/2019 E	5539 APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	149.72	6993	-6851.85	-149.72	-8.57 OP
67681742 67685321	12/11/2019 12/13/2019	12/12/2019 E 12/13/2019 E	5539 APPLE/DOWNEY MISC M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-141.15 153.4	6993 3598	-6851.85 -3485.62	-149.72 -153.4	-8.57 OP -41.02 OP
67685321	12/13/2019	12/13/2019 E	5519 APPLE/SF BLUE CROSS M/CAL		11/25/2020	9955519 LACARE BX MCAL	-112.38	3598	-3485.62	-153.4	-41.02 OP
67733626	12/30/2019	12/30/2019 E	5551 BLUE CROSS M/CAL		11/25/2020	9955519 LACARE BX MCAL	-266.23	9319	-9052.77	-274.8	-8.57 OP
67733626 67744300	12/30/2019 1/1/2020	12/30/2019 E 1/2/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL		11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	274.8 83.08	9319 2765	-9052.77 -2690.49	-274.8 -83.08	-8.57 OP -8.57 OP
67744300	1/1/2020	1/2/2020 E	5551 BLUE CROSS M/CAL		11/25/2020	9955519 LACARE BX MCAL	-74.51	2765	-2690.49	-83.08	-8.57 OP
67751966	1/4/2020	1/4/2020 E	5931 ALTAMED BLUE CROSS MCAL		11/25/2020	9955519 LACARE BX MCAL	345.7	9935	-9597.87	-345.7	-8.57 OP
67751966 67756635	1/4/2020 1/6/2020	1/4/2020 E 1/6/2020 E	5931 ALTAMED BLUE CROSS MCAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL		11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-337.13 -354.57	9935 12026	-9597.87 -11665.43	-345.7 -369.14	-8.57 OP -8.57 OP
67756635	1/6/2020	1/6/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL		11/25/2020	9955519 LACARE BX MCAL	363.14	12026	-11665.43	-369.14	-8.57 OP
67758383	1/6/2020	1/6/2020 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-1411.59	19984	-18572.41	-1419.73	-8.14 OP
67758383 67759274	1/6/2020 1/6/2020	1/6/2020 E 1/6/2020 E	5551 BLUE CROSS M/CAL 5931 ALTAMED BLUE CROSS MCAL		11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	1419.73 108.95	19984 5522	-18572.41 -5421.62	-1419.73 -108.95	-8.14 OP -8.57 OP
67759274	1/6/2020	1/6/2020 E	5931 ALTAMED BLUE CROSS MCAL		11/25/2020	9955519 LACARE BX MCAL	-100.38	5522	-5421.62	-108.95	-8.57 OP
67763052	1/7/2020	1/8/2020 E	5931 ALTAMED BLUE CROSS MCAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-132.1	4742	-4603.9	-146.67	-8.57 OP
67763052	1/7/2020	1/8/2020 E	5931 ALTAMED BLUE CROSS MCAL 5551 BLUE CROSS M/CAL		11/25/2020	9955519 LACARE BX MCAL	140.67	4742 5757	-4603.9	-146.67	-8.57 OP -11.86 OP
67763607 67763607	1/8/2020 1/8/2020	1/8/2020 E 1/8/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-109.58 121.44	5757 5757	-5647.42 -5647.42	-121.44 -121.44	-11.86 OP -11.86 OP
67763763	1/8/2020	1/8/2020 E	5519 APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57 OP
67763763	1/8/2020	1/8/2020 E	5519 APPLE/SF BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	83.08	2747	-2672.49	-83.08	-8.57 OP
67799205 67820183	1/19/2020 1/26/2020	1/25/2020 I 1/26/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5528 LA CARE MEDI-CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9981234 BLUE CROSS, HMO PAYMENT 9955519 LACARE BX MCAL	-18156 -74.51	70520.08 2753	-37218.65 -2678.49	-15145.43 -83.08	18156 MED -8.57 OP
67820183	1/26/2020	1/26/2020 E	5528 LA CARE MEDI-CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	83.08	2753	-2678.49	-83.08	-8.57 OP
67820373	1/26/2020	1/26/2020 E	5539 APPLE/DOWNEY MISC M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	109.58	3837	-3735.99	-109.58	-8.57 OP
67820373 67823971	1/26/2020 1/27/2020	1/26/2020 E 1/27/2020 E	5539 APPLE/DOWNEY MISC M/CAL 5551 BLUE CROSS M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-101.01 -185.02	3837 7802	-3735.99 -7616.98	-109.58 -196.88	-8.57 OP -11.86 OP
67823971	1/27/2020	1/27/2020 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	196.88	7802	-7616.98	-196.88	-11.86 OP
67824607	1/27/2020	1/28/2020 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	123.85	4230	-4114.72	-123.85	-8.57 OP
67824607 67827758	1/27/2020 1/28/2020	1/28/2020 E 1/29/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-115.28 169.14	4230 5525	-4114.72 -5358.43	-123.85 -175.14	-8.57 OP -8.57 OP
67827758	1/28/2020	1/29/2020 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-160.57	5525	-5358.43	-175.14	-8.57 OP
67827881	1/28/2020	1/29/2020 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-190.85	8521	-8324.15	-205.42	-8.57 OP
67827881	1/28/2020	1/29/2020 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	199.42	8521 4335	-8324.15	-205.42 -108.95	-8.57 OP -8.57 OP
67834721 67834721	1/31/2020 1/31/2020	1/31/2020 E 1/31/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-100.38 108.95	4335	-4234.62 -4234.62	-108.95	-8.57 OP -8.57 OP
67835421	1/31/2020	1/31/2020 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-385.01	19375	-18989.99	-396.87	-11.86 OP
67835421	1/31/2020	1/31/2020 E	5551 BLUE CROSS M/CAL	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	396.87	19375	-18989.99	-396.87	-11.86 OP
67837906 67837906	1/31/2020 1/31/2020	1/31/2020 E 1/31/2020 E	5511 GLOBAL CARE,BX,M/CAL,HMO 5511 GLOBAL CARE,BX,M/CAL,HMO	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	101.54 -92.97	3180 3180	-3087.03 -3087.03	-101.54 -101.54	-8.57 OP -8.57 OP
67852236	2/5/2020	2/5/2020 E	5511 GLOBAL CARE,BX,M/CAL,HMO	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	111.85	3319	-3215.72	-111.85	-8.57 OP
67852236	2/5/2020	2/5/2020 E	5511 GLOBAL CARE, BX, M/CAL, HMO	11/25/2020	11/25/2020	9955519 LACARE BX MCAL	-103.28	3319	-3215.72	-111.85	-8.57 OP
67853697 67853697	2/5/2020 2/5/2020	2/5/2020 E 2/5/2020 E	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	415.37 -406.93	15887 15887	-15480.07 -15480.07	-415.37 -415.37	-8.44 OP -8.44 OP
67933788	3/2/2020	3/2/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	11/25/2020	11/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	200.91	7843	-6006.09	-1836.91	0 OP
68062421	5/11/2020	5/11/2020 O	4659 APPLE/SF SCAN SR. HMO	11/25/2020	11/25/2020	9946591 SFIPA,SCAN,SR HMO PYMT	28.39	832	-803.61	-28.39	0 ORC
68104397	6/2/2020	6/2/2020 E	7002 BLUE SHIELD,HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	11/25/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	262.66	7432	-7169.34	-262.66 -4452.77	0 OP 494.67 PSY
68172873 68194596	7/3/2020 8/3/2020	7/8/2020 I 8/3/2020 O	8210 UNITED HEALTHCARE PPO	11/25/2020 11/25/2020	11/25/2020 11/25/2020	9981234 BLUE CROSS, HMO PAYMENT 9982109 UNITED HEALTH PLAN PPO PAYMENT	4452.77 21.87	14572 248	-9624.56 -160.5	-4452.77 -109.37	-21.87 ORC
68209113	7/19/2020	8/11/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	11/25/2020	9981234 BLUE CROSS, HMO PAYMENT	70490.83	256532	-184510	-70490.83	1531.17 MED
68232461	7/30/2020	7/30/2020 O	7221 APPLE/SF BLUE CROSS HMO	11/25/2020	11/25/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	43.93	429	-602.07	-43.93	-217 ONC
67171405 67315861	6/30/2019 8/14/2019	7/3/2019 I 8/15/2019 E	7052 OMNICARE HEALTHNET HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020 11/25/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	193.27 133.2	30590 8842	-15146.84 -6178	-13703.58 -2444.21	1739.58 MED 219.79 OP
67624197	11/21/2019	11/22/2019 E	8210 UNITED HEALTHCARE PPO	11/25/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	118.58	8615	-7016	-1599	0 OP
67909036	2/24/2020	2/26/2020	7700 ANGELES IPA BX HMO	11/25/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	100	20463	-14395	-5668	400 LD
68020437 68033992	4/24/2020 4/24/2020	4/26/2020 I 4/27/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8195 BLUE SHIELD PPO	11/25/2020 11/25/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	200 114.45	65117 33899	-38443 -24668	-23088.62 -5797.37	3585.38 TRM 3433.63 MED
64384530	4/1/2017	4/1/2017 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	3717	-3570.25	-149.46	-2.71 LD
64384530	4/1/2017	4/1/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	3717	-3570.25	-149.46	-2.71 LD
64385131 64385131	4/1/2017 4/1/2017	4/1/2017 E 4/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	6597 6597	-6415.21 -6415.21	-176.42 -176.42	5.37 OP 5.37 OP
64416605	4/11/2017	4/11/2017 O	5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106 MEDI CAL INPATIENT PAYMENT	202.9	35250.33	-34400.22	-841.66	8.45 MED
64416605	4/11/2017	4/11/2017 O	5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106 MEDI CAL INPATIENT PAYMENT	-211.35	35250.33	-34400.22	-841.66	8.45 MED
68090661 68159185	5/26/2020 6/27/2020	5/27/2020 E 6/27/2020 O	8210 UNITED HEALTHCARE PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020 11/25/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	114.98 56	14047 3232	-12448 -1552.09	-794.1 -1567.92	804.9 OP 111.99 LD
64419765	4/11/2017	4/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	12564	-12058.42	-468.87	36.71 TRM
64419765	4/11/2017	4/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	12564	-12058.42	-468.87	36.71 TRM
64428584 64428584	4/14/2017 4/14/2017	4/14/2017 E 4/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	7476 7476	-7284.19 -7284.19	-184.76 -184.76	7.05 OP 7.05 OP
64433691	4/15/2017	4/15/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7701	-7583.6	-110.35	7.05 OP
64433691	4/15/2017	4/15/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7701	-7583.6	-110.35	7.05 OP
64435365 64435365	4/16/2017 4/16/2017	4/16/2017 E 4/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	8050 8050	-7901.12 -7901.12	-141.83 -141.83	7.05 OP 7.05 OP
64436736	4/16/2017	4/17/2017 E 4/17/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 25.4	2301	-7901.12	-141.83	0.38 OP
64436736	4/17/2017	4/17/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-25.78	2301	-2241.12	-59.5	0.38 OP
64440779 64440779	4/18/2017 4/18/2017	4/18/2017 E 4/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	6150 6150	-6010.12 -6010.12	-150.62 -150.62	-10.74 OP -10.74 OP
64443070	4/18/2017	4/18/2017 E 4/18/2017 E	5020 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 183.53	7853	-5010.12 -7576.32	-150.62 -239.97	-10.74 OP 36.71 OP
64443070	4/18/2017	4/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	7853	-7576.32	-239.97	36.71 OP
64444573 64444573	4/18/2017	4/19/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7791 7791	-7634.69 -7634.69	-149.26 -149.26	7.05 OP 7.05 OP
64444573 64445398	4/18/2017 4/19/2017	4/19/2017 E 4/19/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 -54.18	7791 4464	-7634.69 -4356.1	-149.26 -110.61	7.05 OP -2.71 LD
64445398	4/19/2017	4/19/2017 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4356.1	-110.61	-2.71 LD
64464753	4/24/2017	4/25/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	8349	-7967.21 7067.21	-345.08	36.71 OP
64464753 64467624	4/24/2017 4/25/2017	4/25/2017 E 4/25/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 47.84	8349 6837.25	-7967.21 -6634.74	-345.08 -195.46	36.71 OP 7.05 OP
64467624	4/25/2017	4/25/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6837.25	-6634.74	-195.46	7.05 OP
64474232	4/27/2017	4/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	6070	-5879.83	-184.8	5.37 OP
64474232 64493067	4/27/2017 5/1/2017	4/27/2017 E 5/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 202.9	6070 7848.25	-5879.83 -7529.29	-184.8 -310.51	5.37 OP 8.45 OP
64493067	5/1/2017	5/2/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	7848.25	-7529.29	-310.51	8.45 OP
64499338	5/3/2017	5/3/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	6560	-6370.03	-184.6	5.37 OP
64499338 64502321	5/3/2017 5/4/2017	5/3/2017 E 5/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21 183.53	6560 8268.75	-6370.03 -7963.05	-184.6 -268.99	5.37 OP 36.71 OP
64502321	5/4/2017	5/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	8268.75	-7963.05	-268.99	36.71 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ T	OT RCPT	BALANCE SERV TYPE
64502966	5/4/2017	5/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	8272	-7998.22	-268.41	5.37 OP
64502966	., , .	5/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-109.21	8272	-7998.22	-268.41	5.37 OP
64512221 64512221	5/7/2017 5/7/2017	5/7/2017 E 5/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		247.02 -267.04	8114 8114	-7704.47 -7704.47	-389.51 -389.51	20.02 OP 20.02 OP
64513625	5/7/2017	5/8/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	6648	-6429.29	-213.34	5.37 OP
64513625 64523301	5/7/2017 5/10/2017	5/8/2017 E 5/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-109.21 183.53	6648 11134	-6429.29 -10734.73	-213.34 -362.56	5.37 OP 36.71 OP
64523301		5/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		-220.24	11134	-10734.73	-362.56	36.71 OP
64524168		5/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		183.53	11981	-11584.3	-359.99	36.71 OP
64524168 64527724		5/10/2017 E 5/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-220.24 47.84	11981 6443	-11584.3 -6317.36	-359.99 -118.59	36.71 OP 7.05 OP
64527724	5/11/2017	5/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	6443	-6317.36	-118.59	7.05 OP
64529506 64529506		5/16/2017 E 5/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		183.53 -220.24	20789 20789	-20107.38 -20107.38	-644.91 -644.91	36.71 TRM 36.71 TRM
64530025	6/2/2017	6/2/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020		202.9	18883.5	-18187.95	-671.2	24.35 TRM
64530025	6/2/2017	6/2/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	18883.5	-18187.95	-671.2	24.35 TRM
64530025 64530025		6/2/2017 E 6/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020		238.54 -254.44	18883.5 18883.5	-18187.95 -18187.95	-671.2 -671.2	24.35 TRM 24.35 TRM
64535099		5/13/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020		202.9	7898	-7528.26	-361.29	8.45 OP
64535099	5/13/2017	5/13/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	7898	-7528.26	-361.29	8.45 OP
64539877 64539877		5/15/2017 E 5/15/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		47.84 -54.89	5522 5522	-5368.95 -5368.95	-146 -146	7.05 OP 7.05 OP
64545866		5/16/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		47.84	5964	-5798.03	-158.92	7.05 OP
64545866		5/16/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-54.89	5964	-5798.03	-158.92	7.05 OP
64546120 64546120		5/17/2017 E 5/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		47.84 -54.89	6342 6342	-6177.86 -6177.86	-157.09 -157.09	7.05 OP 7.05 OP
64548571	5/17/2017	5/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	5893	-5739.09	-146.86	7.05 OP
64548571	-, , .	5/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		-54.89	5893	-5739.09	-146.86	7.05 OP
64553522 64553522		5/18/2017 E 5/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		202.9 -211.35	6923 6923	-6632.52 -6632.52	-282.03 -282.03	8.45 OP 8.45 OP
64554942	5/19/2017	5/19/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	8300.5	-7953.38	-338.67	8.45 OP
64554942 64556988		5/19/2017 E 5/19/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-211.35 47.84	8300.5 6602	-7953.38 -6444.94	-338.67 -150.01	8.45 OP 7.05 OP
64556988		5/19/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-54.89	6602	-6444.94	-150.01	7.05 OP 7.05 OP
64561327	5/20/2017	5/21/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7907	-7756.12	-143.83	7.05 OP
64561327 64565500		5/21/2017 E 5/22/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-54.89 183.53	7907 11403.25	-7756.12 -11015.88	-143.83 -350.66	7.05 OP 36.71 OP
64565500		5/22/2017 E 5/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		-220.24	11403.25	-11015.88	-350.66	36.71 OP
64570245		5/23/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		202.9	10181.25	-9744.6	-428.2	8.45 OP
64570245 64572027	5/23/2017 5/23/2017	5/23/2017 E 5/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020		-211.35 47.84	10181.25 6631	-9744.6 -6453.09	-428.2 -170.86	8.45 OP 7.05 OP
64572027		5/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		-54.89	6631	-6453.09	-170.86	7.05 OP
64579709		5/25/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020		103.84	6440	-6251.23	-183.4	5.37 OP
64579709 64580632		5/25/2017 E 5/26/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-109.21 103.84	6440 6614	-6251.23 -6428.11	-183.4 -180.52	5.37 OP 5.37 OP
64580632		5/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	6614	-6428.11	-180.52	5.37 OP
64586985		5/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		202.9	7374.3	-7076.75	-289.1	8.45 OP
64586985 64589690		5/28/2017 E 5/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-211.35 103.84	7374.3 10008	-7076.75 -9694.12	-289.1 -308.51	8.45 OP 5.37 OP
64589690		5/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	10008	-9694.12	-308.51	5.37 OP
64594302 64594302		5/30/2017 0	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		36.41 -36.94	910 910	-873.06 -873.06	-36.41 -36.41	0.53 RAD 0.53 RAD
64596927	5/30/2017 6/3/2017	5/30/2017 O 6/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		269.11	16094	-15425.74	-650.07	18.19 TRM
64596927	6/3/2017	6/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-287.3	16094	-15425.74	-650.07	18.19 TRM
64597016 64597016		6/5/2017 E 6/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		238.54 -254.44	15738 15738	-15159.73 -15159.73	-562.37 -562.37	15.9 TRM 15.9 TRM
64599582	5/31/2017	5/31/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		183.53	8294	-8004.54	-252.75	36.71 OP
64599582		5/31/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		-220.24	8294	-8004.54	-252.75	36.71 OP
64603533 64603533		6/30/2017 O 6/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020		95.83 -97.64	0	1896.82 1896.82	-1895.01 -1895.01	1.81 ONC 1.81 ONC
64610256	6/3/2017	6/3/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		183.53	9682	-9385.82	-259.47	36.71 OP
64610256	6/3/2017	6/3/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-220.24	9682	-9385.82	-259.47	36.71 OP
64615644 64615644	6/5/2017 6/5/2017	6/5/2017 E 6/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		47.84 -54.89	6043 6043	-5900.44 -5900.44	-135.51 -135.51	7.05 OP 7.05 OP
64620099	6/6/2017	6/6/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	6812.25	-4890.55	-1916.33	5.37 OP
64620099	6/6/2017	6/6/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020		-109.21	6812.25	-4890.55	-1916.33	5.37 OP
64626393 64626393		6/8/2017 E 6/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020 12/4/2020		202.9 -211.35	10223.25 10223.25	-9798.88 -9798.88	-415.92 -415.92	8.45 OP 8.45 OP
64629769	6/8/2017	6/9/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7850	-7705.68	-137.27	7.05 OP
64629769		6/9/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020		-54.89	7850	-7705.68	-137.27	7.05 OP
64630551 64630551		6/9/2017 E 6/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020		42.75 -44.71	5349 5349	-5212.06 -5212.06	-134.98 -134.98	1.96 OP 1.96 OP
64634934	6/10/2017	6/10/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	237.71	10854	-10433.28	-414.12	6.6 OP
64634934 64638562	., .,	6/10/2017 E 6/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020		-244.31 183.53	10854 7522	-10433.28 -7199.58	-414.12 -285.71	6.6 OP 36.71 OP
64638562	., , .		5020 MEDI-CAL - OUTPATIENT	11/25/2020			-220.24	7522	-7199.58	-285.71	36.71 OP
64638869			5020 MEDI-CAL - OUTPATIENT	11/25/2020			183.53	14668	-14025.39	-568.78	73.83 OP
64638869 64638869			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		190.93 -220.24	14668 14668	-14025.39 -14025.39	-568.78 -568.78	73.83 OP 73.83 OP
64638869		6/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-228.05	14668	-14025.39	-568.78	73.83 OP
64641962			5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020		202.9	10857.25	-10475.1 -10475.1	-373.7 -373.7	8.45 OP
64641962 64656473		6/13/2017 E 6/26/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020		-211.35 202.9	10857.25 2524	-10475.1 -2312.51	-373.7 -203.04	8.45 OP 8.45 CT
64656473	6/26/2017	6/26/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	2524	-2312.51	-203.04	8.45 CT
64658206 64658206		6/17/2017 E 6/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		103.84 -109.21	6016 6016	-5840.48 -5840.48	-170.15 -170.15	5.37 OP 5.37 OP
64660822	6/18/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	7944	-7635	-272.29	36.71 OP
64660822		6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-220.24	7944	-7635	-272.29	36.71 OP
64665763 64665763	., ., .	6/20/2017 E 6/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		202.9 -211.35	13222.25 13222.25	-12652.69 -12652.69	-561.11 -561.11	8.45 OP 8.45 OP
64668478	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	12860	-12411.07	-412.22	36.71 OP
64668478 64670763		6/20/2017 E 7/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-220.24 183.53	12860 4109	-12411.07 -3888.76	-412.22 -183.53	36.71 OP 36.71 CT
64670763		7/5/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-220.24	4109	-3888.76	-183.53	36.71 CT
64673593	6/21/2017	6/21/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	5490	-5340.97	-141.98	7.05 OP
64673593 64681836		6/21/2017 E 6/23/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-54.89 183.53	5490 7607	-5340.97 -7303.18	-141.98 -267.11	7.05 OP 36.71 OP
64681836		6/23/2017 E 6/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		-220.24	7607	-7303.18 -7303.18	-267.11	36.71 OP 36.71 OP
64697162	6/29/2017	6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	95.83	24449	-22819.13	-1628.06	1.81 ONC
64697162 64701659		6/30/2017 O 7/7/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-97.64 51.62	24449 1371	-22819.13 -1316.55	-1628.06 -51.62	1.81 ONC 2.83 US
64701659	7/7/2017	7/7/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	1371	-1316.55	-51.62	2.83 US
64707417		6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020			41.6	1846	-1779.94	-65.45	0.61 RAD
64707417 64712177		6/30/2017 O 7/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-42.21 183.53	1846 7924	-1779.94 -7589.86	-65.45 -297.43	0.61 RAD 36.71 OP
64712177	7/1/2017	7/1/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	7924	-7589.86	-297.43	36.71 OP
64715394 64715394	7/2/2017 7/2/2017	7/2/2017 E 7/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		183.53 -220.24	7511 7511	-7224.34 -7224.34	-249.95 -249.95	36.71 OP 36.71 OP
64719693		7/2/2017 E 7/13/2017 E	5020 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		190.93	18619	-18128.7	-249.95 -453.18	37.12 TRM
64719693	7/13/2017	7/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-228.05	18619	-18128.7	-453.18	37.12 TRM
64720048 64720048		7/4/2017 E 7/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		47.84 -54.89	6206 6206	-6061.04 -6061.04	-137.91 -137.91	7.05 OP 7.05 OP
64721467	7/4/2017	7/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9872	-9508.17	-327.12	36.71 OP
64721467 64725948	7/4/2017 7/5/2017	7/4/2017 E 7/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-220.24 202.9	9872 7561	-9508.17 -7238.16	-327.12 -314.39	36.71 OP 8.45 OP
5-,25540	,,5,201/	.,.,	The second second	,,	, -, 2020	She do in mem Paliweni	202.5	7501	, 250.10	524.55	2.55 0.

ACCT 64725948	ADM DATE 7/5/2017	DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT		POST DT 12/4/2020	TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 7	OT CHG T 7561	OT ADJ To -7238.16	OT RCPT B -314.39	ALANCE SERV TYPE 8.45 OP
64726771	7/6/2017	7/6/2017 E 7/6/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10264	-9950.11	-277.18	36.71 OP
64726771	7/6/2017	7/6/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10264	-9950.11	-277.18	36.71 OP
64739808 64739808	7/10/2017 7/10/2017	7/10/2017 E 7/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	8223 8223	-7895.97 -7895.97	-318.58 -318.58	8.45 OP 8.45 OP
64749419	7/10/2017	7/10/2017 E 7/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 47.84	5853	-7895.97	-318.58	7.05 OP
64749419	7/12/2017	7/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	5853	-5698.05	-147.9	7.05 OP
64749591 64749591	7/12/2017 7/12/2017	7/13/2017 E 7/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	6530 6530	-6314.45 -6314.45	-210.18 -210.18	5.37 OP 5.37 OP
64756158	7/12/2017	7/13/2017 E 7/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	7674	-0314.45 -7525.18	-210.18	7.05 OP
64756158	7/14/2017	7/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	7674	-7525.18	-141.77	7.05 OP
64765365	7/17/2017	7/17/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	5263	-5121.21	-134.74	7.05 OP
64765365 64770316	7/17/2017 7/18/2017	7/17/2017 E 7/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 240.33	5263 7280	-5121.21 -6975.63	-134.74 -281	7.05 OP 23.37 OP
64770316	7/18/2017	7/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-263.7	7280	-6975.63	-281	23.37 OP
64783822	7/22/2017	7/22/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	4941	-4813.35	-127.04	0.61 OP
64783822 64789977	7/22/2017 7/24/2017	7/22/2017 E 7/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21 47.84	4941 7989	-4813.35 -7856.15	-127.04 -125.8	0.61 OP 7.05 OP
64789977	7/24/2017	7/24/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7989	-7856.15	-125.8	7.05 OP
64797053	7/26/2017	7/26/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	3255	-3178.69	-75.7	0.61 OP
64797053 64800626	7/26/2017 7/27/2017	7/26/2017 E 7/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21 42.75	3255 9861	-3178.69 -9561.58	-75.7 -297.46	0.61 OP 1.96 OP
64800626	7/27/2017	7/27/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.71	9861	-9561.58	-297.46	1.96 OP
64806698	7/28/2017	7/28/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7636	-7484.63	-144.32	7.05 OP
64806698 64813470	7/28/2017 7/31/2017	7/28/2017 E 7/31/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 47.84	7636 4452	-7484.63 -4324.02	-144.32 -120.93	7.05 OP 7.05 OP
64813470	7/31/2017	7/31/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	4452	-4324.02	-120.93	7.05 OP
64815582	7/31/2017	7/31/2017 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	5137	-1994.53	-3135.42	7.05 OP
64815582 64819865	7/31/2017 8/1/2017	7/31/2017 E 8/31/2017 O	2016 BLUE CR&BLUE SHLD OUT OF STATE 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 95.83	5137 0	-1994.53 924.72	-3135.42 -922.91	7.05 OP 1.81 ONC
64819865	8/1/2017	8/31/2017 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	0	924.72	-922.91	1.81 ONC
64821333	8/1/2017	8/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	6424	-6239.62	-179.01	5.37 OP
64821333 64841208	8/1/2017 8/19/2017	8/1/2017 E 8/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 202.9	6424 16690	-6239.62 -16211.66	-179.01 -469.89	5.37 OP 8.45 TRM
64841208	8/19/2017	8/19/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	16690	-16211.66	-469.89	8.45 TRM
64849573	8/9/2017	8/9/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6124	-5969.16	-147.79	7.05 OP
64849573	8/9/2017	8/9/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6124	-5969.16	-147.79	7.05 OP
64851876 64851876	8/9/2017 8/9/2017	8/10/2017 E 8/10/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	5932 5932	-5771.91 -5771.91	-153.04 -153.04	7.05 OP 7.05 OP
64852155	8/10/2017	8/10/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	13084	-11771.51	-455.37	857.12 OP
64852155	8/10/2017	8/10/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	13084	-11771.51	-455.37	857.12 OP
64855125 64855125	8/10/2017 8/10/2017	8/10/2017 E 8/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84 -109.21	7375 7375	-7134.04 -7134.04	-235.59 -235.59	5.37 OP 5.37 OP
64857733	8/11/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7451	-7288.74	-155.21	7.05 OP
64857733	8/11/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7451	-7288.74	-155.21	7.05 OP
64859515 64859515	8/11/2017 8/11/2017	8/12/2017 E 8/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	202.9 -211.35	9185 9185	-8781.72 -8781.72	-394.83 -394.83	8.45 OP 8.45 OP
64859663	8/12/2017	8/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	9721	-9412.02	-272.27	36.71 OP
64859663	8/12/2017	8/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	9721	-9412.02	-272.27	36.71 OP
64860463 64860463	8/12/2017 8/12/2017	8/12/2017 E 8/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	202.9 -211.35	9276 9276	-8861.53 -8861.53	-406.02 -406.02	8.45 OP 8.45 OP
64862899	8/13/2017	8/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	218.6	8885	-8488.1	-382.13	14.77 OP
64862899	8/13/2017	8/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-233.37	8885	-8488.1	-382.13	14.77 OP
64868334	8/14/2017	8/15/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84 -54.89	6724 6724	-6575.8 -6575.8	-141.15 -141.15	7.05 OP 7.05 OP
64868334 64872708	8/14/2017 8/16/2017	8/15/2017 E 8/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 103.84	8175	-7870.74	-141.15	7.05 OP 5.37 OP
64872708	8/16/2017	8/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	8175	-7870.74	-298.89	5.37 OP
64879422	8/17/2017	8/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	77.88	6471	-6310.53	-156.44	4.03 OP
64879422 64879877	8/17/2017 8/17/2017	8/18/2017 E 8/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.91 47.84	6471 6802	-6310.53 -6650.63	-156.44 -144.32	4.03 OP 7.05 OP
64879877	8/17/2017	8/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6802	-6650.63	-144.32	7.05 OP
64884323	8/19/2017		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	38.72	5730	-5638.52	-89.36	2.12 OP
64884323 64895626	8/19/2017 8/22/2017	8/19/2017 E 8/22/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-40.84 36.41	5730 910	-5638.52 -873.06	-89.36 -36.41	2.12 OP 0.53 RAD
64895626	8/22/2017	8/22/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.06	-36.41	0.53 RAD
64907256	8/25/2017	8/25/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	37.27	894	-856.19	-37.27	0.54 RAD
64907256	8/25/2017	8/25/2017 0	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-37.81	894 10413	-856.19 -10022.13	-37.27 -354.16	0.54 RAD 36.71 OP
64913312 64913312	8/27/2017 8/27/2017	8/28/2017 E 8/28/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	10413	-10022.13	-354.16	36.71 OP 36.71 OP
64931264	9/1/2017	9/30/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	95.83	23609	-22359.9	-1247.29	1.81 ONC
64931264	9/1/2017	9/30/2017 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-97.64	23609	-22359.9	-1247.29	1.81 ONC
64942188 64942188	9/3/2017 9/3/2017	9/3/2017 E 9/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	8285 8285	-8111.46 -8111.46	-166.49 -166.49	7.05 OP 7.05 OP
64944879	9/4/2017	9/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	5878	-5742.62	-128.33	7.05 OP
64944879	9/4/2017	9/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	5878	-5742.62	-128.33	7.05 OP
64961204 64961204	9/8/2017 9/8/2017	9/8/2017 E 9/8/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.62 -54.45	4427.3 4427.3	-4304.81 -4304.81	-119.66 -119.66	2.83 OP 2.83 OP
64962277	9/8/2017	9/8/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	37.81	3062	-2974.04	-87.41	0.55 OP
64962277	9/8/2017	9/8/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-38.36	3062	-2974.04	-87.41	0.55 OP
64977960 64977960	9/13/2017 9/13/2017	9/13/2017 E 9/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.62 -54.45	4887 4887	-4779.28 -4779.28	-104.89 -104.89	2.83 OP 2.83 OP
64978430	9/13/2017	9/13/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	4739	-4623.68	-113.69	1.63 LD
64978430	9/13/2017	9/13/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 102.84	4739	-4623.68 -8422.01	-113.69 -210.72	1.63 LD 5.37 OP
64979396 64979396	9/13/2017 9/13/2017	9/13/2017 E 9/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	8639 8639	-8422.91 -8422.91	-210.72 -210.72	5.37 OP 5.37 OP
64991920	9/17/2017	9/17/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	9195	-8870.75	-318.88	5.37 OP
64991920	9/17/2017	9/17/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	9195	-8870.75	-318.88	5.37 OP
64992217 64992217	9/17/2017 9/17/2017	9/17/2017 E 9/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.62 -54.45	7599 7599	-7374.09 -7374.09	-222.08 -222.08	2.83 OP 2.83 OP
65011918	9/22/2017		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	11320	-10875.87	-435.68	8.45 OP
65011918	9/22/2017		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	11320	-10875.87	-435.68	8.45 OP
65013542 65013542	9/22/2017 9/22/2017	9/23/2017 E 9/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.62 -54.45	10454 10454	-9892.24 -9892.24	-550.48 -550.48	11.28 OP 11.28 OP
65013542	9/22/2017	9/23/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	10454	-9892.24	-550.48	11.28 OP
65013542	9/22/2017	9/23/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	10454	-9892.24	-550.48	11.28 OP
65024358 65024358	9/26/2017 9/26/2017	9/26/2017 E 9/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7817 7817	-7601.64 -7601.64	-208.31 -208.31	7.05 OP 7.05 OP
65024358	9/26/2017	9/26/2017 E 9/27/2017 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 51.62	6134	-7601.64 -5979.19	-208.31 -151.98	2.83 OP
65026726	9/26/2017	9/27/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	6134	-5979.19	-151.98	2.83 OP
65033052	9/28/2017	9/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.62	4944	-4783.76 -4783.76	-157.41	2.83 OP
65033052 65033524	9/28/2017 9/28/2017	9/28/2017 E 9/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45 183.53	4944 9710	-4783.76 -9368.28	-157.41 -305.01	2.83 OP 36.71 OP
65033524	9/28/2017	9/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9710	-9368.28	-305.01	36.71 OP
65047292	10/1/2017	10/2/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6336.3	-6144.17	-185.08	7.05 OP
65047292 65047755	10/1/2017 10/9/2017	10/2/2017 E 10/10/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 218.6	6336.3 59503.04	-6144.17 -58572.04	-185.08 -916.23	7.05 OP 14.77 TRM
65047755	10/9/2017	10/10/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-233.37	59503.04	-58572.04	-916.23	14.77 TRM
65052623	10/3/2017	10/3/2017 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	9300	-9023.06	-275.31	1.63 LD
65052623 65055832	10/3/2017 10/3/2017	10/3/2017 O 10/4/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 35.88	9300 5782	-9023.06 -5412.29	-275.31 -364.42	1.63 LD 5.29 OP
65055832	10/3/2017	10/4/2017 E 10/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PATMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-41.17	5782	-5412.29	-364.42	5.29 OP 5.29 OP
65058455	10/4/2017	10/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	9360	-9114.68	-238.27	7.05 OP
65058455 65066193	10/4/2017 10/6/2017	10/4/2017 E 10/31/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 95.83	9360 43001	-9114.68 -41094.44	-238.27 -1904.75	7.05 OP 1.81 ONC
65066193		10/31/2017 O 10/31/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PATMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-97.64	43001	-41094.44	-1904.75	1.81 ONC

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT			OT ADJ T -4548.06		ALANCE SERV TYPE
65066896 65066896	10/6/2017 10/6/2017	10/6/2017 O 10/6/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	4683 4683	-4548.06 -4548.06	-133.31 -133.31	1.63 LD 1.63 LD
65068801	10/7/2017	10/7/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	7094	-6819.32	-237.97	36.71 OP
65068801	10/7/2017	10/7/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	7094	-6819.32	-237.97	36.71 OP
65079147 65079147	10/17/2017 10/17/2017	10/17/2017 O 10/17/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	9238 9238	-8729.09 -8729.09	-448.83 -448.83	60.08 CT 60.08 CT
65079147	10/17/2017	10/17/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	240.33	9238	-8729.09	-448.83	60.08 CT
65079147	10/17/2017	10/17/2017 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-263.7	9238	-8729.09	-448.83	60.08 CT
65086936	10/12/2017	10/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10390	-10140.21	-213.08	36.71 OP
65086936 65090797	10/12/2017 10/13/2017	10/12/2017 E 10/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 79.59	10390 8996	-10140.21 -8717.11	-213.08 -277.26	36.71 OP 1.63 LD
65090797	10/13/2017	10/14/2017 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	8996	-8717.11	-277.26	1.63 LD
65091811	10/13/2017	10/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	8.66	7058	-6975.72	-81.49	0.79 OP
65091811	10/13/2017	10/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-9.45	7058	-6975.72	-81.49	0.79 OP
65100554 65100554	10/23/2017 10/23/2017	10/23/2017 O 10/23/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3888.76 -3888.76	-183.53 -183.53	36.71 CT 36.71 CT
65104887	10/17/2017	10/17/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9425	-9082.02	-306.27	36.71 OP
65104887	10/17/2017	10/17/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9425	-9082.02	-306.27	36.71 OP
65110827	10/18/2017	10/18/2017 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	5368	-4618	-742.95	7.05 OP
65110827 65119026	10/18/2017 10/28/2017	10/18/2017 E 10/28/2017 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 239.78	5368 17855	-4618 -17415.88	-742.95 -415.14	7.05 OP 23.98 TRM
65119026	10/28/2017	10/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-263.76	17855	-17415.88	-415.14	23.98 TRM
65120578	10/21/2017	10/21/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	6586	-6348.17	-236.2	1.63 LD
65120578	10/21/2017	10/21/2017 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	6586	-6348.17	-236.2	1.63 LD
65122012 65122012	10/22/2017 10/22/2017	10/22/2017 E 10/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	41.43 -42.75	4405 4405	-4249.27 -4249.27	-154.41 -154.41	1.32 OP 1.32 OP
65127383	10/23/2017	10/23/2017 C	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	6867	-6612.5	-252.87	1.63 LD
65127383	10/23/2017	10/23/2017 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	6867	-6612.5	-252.87	1.63 LD
65128282	10/24/2017	10/24/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	15875	-15301.66	-536.63	36.71 OP
65128282 65134066	10/24/2017 11/6/2017	10/24/2017 E 11/6/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 51.62	15875 1371	-15301.66 -1316.55	-536.63 -51.62	36.71 OP 2.83 US
65134066	11/6/2017	11/6/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	1371	-1316.55	-51.62	2.83 US
65140782	10/27/2017	10/27/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	30806	-30003.28	-766.01	36.71 TRM
65140782	10/27/2017	10/27/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	30806	-30003.28	-766.01	36.71 TRM
65143620 65143620	10/27/2017 10/27/2017	10/28/2017 E 10/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	8579 8579	-8321.01 -8321.01	-250.94 -250.94	7.05 OP 7.05 OP
65155558	10/31/2017	10/31/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	5702	-5562.8	-132.15	7.05 OP
65155558	10/31/2017	10/31/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	5702	-5562.8	-132.15	7.05 OP
65166480	11/2/2017	11/2/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	8331	-7993.39	-300.9	36.71 OP
65166480 65166696	11/2/2017 11/2/2017	11/2/2017 E 11/2/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 79.59	8331 7763	-7993.39 -7486.13	-300.9 -275.24	36.71 OP 1.63 LD
65166696	11/2/2017	11/2/2017 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	7763	-7486.13	-275.24	1.63 LD
65206021	11/13/2017	11/14/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	6915	-6771.28	-142.09	1.63 LD
65206021	11/13/2017	11/14/2017 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	6915	-6771.28	-142.09	1.63 LD
65208241 65208241	11/14/2017 11/14/2017	11/14/2017 E 11/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84 -109.21	7465 7465	-7194.76 -7194.76	-264.87 -264.87	5.37 OP 5.37 OP
65208241	11/14/2017	11/14/2017 E 11/14/2017 E	5020 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.62	4122	-7194.76 -4030.55	-264.87	2.83 OP
65209488	11/14/2017	11/14/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	4122	-4030.55	-88.62	2.83 OP
65222671	11/18/2017	11/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	8960	-8667.33	-255.96	36.71 OP
65222671	11/18/2017	11/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 103.84	8960 7704	-8667.33 -7430.01	-255.96	36.71 OP 5.37 OP
65239709 65239709	11/24/2017 11/24/2017	11/24/2017 E 11/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-103.84	7704	-7430.01	-268.62 -268.62	5.37 OP 5.37 OP
65253270	11/28/2017	11/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	3255	-3178.69	-75.7	0.61 OP
65253270	11/28/2017	11/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21	3255	-3178.69	-75.7	0.61 OP
65261067	11/30/2017	11/30/2017 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	49.16 -49.86	1132 1132	-1082.14 -1082.14	-49.16 -49.16	0.7 RAD 0.7 RAD
65261067 65261992	11/30/2017 11/30/2017	11/30/2017 O 12/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-49.86 192.35	11065	-1082.14	-49.16 -418.5	10.83 OP
65261992	11/30/2017	12/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-203.18	11065	-10635.67	-418.5	10.83 OP
65262313	11/30/2017	12/1/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	12434	-12090.47	-306.82	36.71 OP
65262313	11/30/2017	12/1/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	12434	-12090.47	-306.82	36.71 OP
65274136 65274136	12/4/2017 12/4/2017	12/4/2017 E 12/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53 -220.24	7943 7943	-7579.52 -7579.52	-326.77 -326.77	36.71 OP 36.71 OP
65274151	12/4/2017	12/4/2017 E 12/4/2017 E	5020 MEDI-CAL FIRE AID CODE FOR FI	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	8011	-7682.25	-292.04	36.71 OP
65274151	12/4/2017	12/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	8011	-7682.25	-292.04	36.71 OP
65278582	12/5/2017	12/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	9258	-8826.33	-423.22	8.45 OP
65278582	12/5/2017	12/5/2017 E 12/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	9258	-8826.33	-423.22	8.45 OP
65278608 65278608	12/5/2017 12/5/2017	12/5/2017 E 12/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	7468 7468	-7293.04 -7293.04	-167.91 -167.91	7.05 OP 7.05 OP
65280893	12/9/2017	12/9/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	190.93	30420	-29559.12	-823.76	37.12 TRM
65280893	12/9/2017	12/9/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-228.05	30420	-29559.12	-823.76	37.12 TRM
65284259	12/6/2017	12/6/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.62	7113 7113	-6882.14 -6882.14	-228.03 -228.03	2.83 OP 2.83 OP
65284259 65285645	12/6/2017 12/6/2017	12/6/2017 E 12/7/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45 79.59	5814	-5679.06	-228.03	2.83 OP 1.63 LD
65285645	12/6/2017	12/7/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5814	-5679.06	-133.31	1.63 LD
65287427	12/7/2017	12/31/2017 0	5109 HARBOR RADIATION-FINANCE	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	0	1711.92	-1710.11	1.81 ONC
65287427	12/7/2017	12/31/2017 0	5109 HARBOR RADIATION-FINANCE 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-97.64 47.84	0 6388	1711.92 -6246.21	-1710.11 -134.74	1.81 ONC 7.05 OP
65311326 65311326	12/14/2017 12/14/2017	12/14/2017 E 12/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6388	-6246.21	-134.74	7.05 OP 7.05 OP
65316945	12/15/2017	12/16/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7104	-6935.22	-161.73	7.05 OP
65316945	12/15/2017	12/16/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7104	-6935.22	-161.73	7.05 OP
65320483 65320483	12/17/2017 12/17/2017	12/17/2017 E 12/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	9760 9760	-9394.24 -9394.24	-358.71 -358.71	7.05 OP 7.05 OP
65326373	12/17/2017	12/17/2017 E 12/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	14463	-14104.39	-350.71	8.45 OP
65326373			5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	14463	-14104.39	-350.16	8.45 OP
65328650	12/19/2017		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7090	-6950.25	-132.7	7.05 OP
65328650 65330011		12/19/2017 E 12/19/2017 O	5020 MEDI-CAL - OUTPATIENT 2016 BLUE CR&BLUE SHLD OUT OF STATE	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 79.59	7090 6740	-6950.25 -6576.85	-132.7 -161.52	7.05 OP 1.63 LD
65330011			2016 BLUE CR&BLUE SHLD OUT OF STATE 2016 BLUE CR&BLUE SHLD OUT OF STATE	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	6740	-6576.85	-161.52	1.63 LD
65334401	12/20/2017	12/20/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	5874	-5679.19	-193.18	1.63 LD
65334401	12/20/2017	12/20/2017 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5874	-5679.19	-193.18	1.63 LD
65338683 65338683	12/22/2017 12/22/2017	12/22/2017 E 12/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84 -109.21	12020 12020	-11807.55 -11807.55	-207.08 -207.08	5.37 OP 5.37 OP
65340150		12/22/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	12750	-12028.71	-712.84	8.45 OP
65340150	12/22/2017	12/22/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	12750	-12028.71	-712.84	8.45 OP
65343097	12/23/2017	12/23/2017 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	6709	-6593.68	-113.69	1.63 LD
65343097 65349540	12/23/2017 12/26/2017	12/23/2017 O 12/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 988.12	6709 15833	-6593.68 -14489.04	-113.69 -1176.96	1.63 LD 167 OP
65349540	12/26/2017	12/26/2017 E 12/26/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-1155.12	15833	-14489.04	-1176.96	167 OP
65357394	12/27/2017	12/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6732	-6589.63	-135.32	7.05 OP
65357394	12/27/2017	12/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6732	-6589.63	-135.32	7.05 OP
65357824 65357824	12/28/2017 12/28/2017	12/28/2017 E 12/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	13146 13146	-12877.19 -12877.19	-263.44 -263.44	5.37 OP 5.37 OP
65359549	12/28/2017	12/28/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	9116	-8938.59	-170.36	7.05 OP
65359549	12/28/2017	12/28/2017 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	9116	-8938.59	-170.36	7.05 OP
65382848	1/3/2018	1/3/2018 0	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	49.16	2452	-2348.74	-102.56	0.7 RAD
65382848 65393811	1/3/2018 1/5/2018	1/3/2018 O 1/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.86 103.84	2452 14152	-2348.74 -13882.66	-102.56 -263.97	0.7 RAD 5.37 OP
65393811	1/5/2018	1/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	14152	-13882.66	-263.97	5.37 OP
65395501	1/6/2018	1/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7959	-7702.69	-249.26	7.05 OP
65395501	1/6/2018	1/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7959	-7702.69	-249.26	7.05 OP
65400327 65400327	1/8/2018 1/8/2018	1/8/2018 O 1/8/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	41.6 -42.21	1186 1186	-1143.79 -1143.79	-41.6 -41.6	0.61 RAD 0.61 RAD
65407157	1/10/2018	1/10/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	6630	-6432.33	-196.04	1.63 LD
65407157	1/10/2018	1/10/2018 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	6630	-6432.33	-196.04	1.63 LD
65409146	1/10/2018	1/10/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	6882	-6708.69	-171.68	1.63 LD

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	Di	CPT AMT	TOT CHG	TOT ADJ	TOT RCPT E	SALANCE SERV TYPE
65409146	1/10/2018	1/10/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	10	-81.22	6882	-6708.69	-171.68	1.63 LD
65410466 65410466	1/11/2018 1/11/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020				51.62 -54.45	5827 5827	-5494.8 -5494.8	-329.37 -329.37	2.83 OP 2.83 OP
65418907	1/11/2018		5020 MEDI-CAL FIFE AID CODE FOR H	11/25/2020				78.83	5004	-4853.68	-148.22	2.1 OP
65418907	1/13/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-80.93	5004	-4853.68	-148.22	2.1 OP
65421539 65421539	1/14/2018 1/14/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				47.84 -54.89	6660 6660	-6506.09 -6506.09	-146.86 -146.86	7.05 OP 7.05 OP
65423691	1/15/2018	1/15/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		51.62	5226	-5055.51	-167.66	2.83 OP
65423691	1/15/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-54.45	5226	-5055.51	-167.66	2.83 OP 7.05 OP
65424491 65424491	1/15/2018 1/15/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				47.84 -54.89	7631 7631	-7407.96 -7407.96	-215.99 -215.99	7.05 OP 7.05 OP
65430662	1/17/2018	1/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		47.84	8717	-8534.93	-175.02	7.05 OP
65430662 65432338	1/17/2018 1/17/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				-54.89 47.84	8717 8098	-8534.93 -7875.48	-175.02 -215.47	7.05 OP 7.05 OP
65432338	1/17/2018		5008 MEDI-CAL RESTRICTED	11/25/2020				-54.89	8098	-7875.48	-215.47	7.05 OP
65433310	1/17/2018		7000 MISC HMO *OVERRIDE*	11/25/2020				79.59	5699	-5487.52	-209.85	1.63 LD
65433310 65437717	1/17/2018 1/18/2018		7000 MISC HMO *OVERRIDE* 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-81.22 79.59	5699 9035.75	-5487.52 -8857.94	-209.85 -176.18	1.63 LD 1.63 LD
65437717	1/18/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-81.22	9035.75	-8857.94	-176.18	1.63 LD
65444242	1/20/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				269.11	13728	-13266.23	-443.58	18.19 OP
65444242 65445355	1/20/2018 1/21/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-287.3 79.59	13728 5208	-13266.23 -5092.68	-443.58 -113.69	18.19 OP 1.63 LD
65445355	1/21/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-81.22	5208	-5092.68	-113.69	1.63 LD
65448136	1/22/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				47.84 -54.89	6252 6252	-6139.4	-105.55 -105.55	7.05 OP 7.05 OP
65448136 65450397	1/22/2018 1/22/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				-54.89 47.84	5010	-6139.4 -4905.51	-105.55	7.05 OP 7.05 OP
65450397	1/22/2018	1/22/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-54.89	5010	-4905.51	-97.44	7.05 OP
65457046 65457046	1/24/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				78.83 -80.93	5356 5356	-5211.13 -5211.13	-142.77 -142.77	2.1 OP 2.1 OP
65458630	1/24/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				47.84	6388	-6236.63	-144.32	7.05 OP
65458630	1/24/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-54.89	6388	-6236.63	-144.32	7.05 OP
65481517 65481517	1/31/2018 1/31/2018		5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	11/25/2020 11/25/2020				51.62 -54.45	51179 51179	-50263.96 -50263.96	-903.76 -903.76	11.28 PED 11.28 PED
65481517	1/31/2018		5010 MEDI-CAL - INPATIENT	11/25/2020				202.9	51179	-50263.96	-903.76	11.28 PED
65481517	1/31/2018		5010 MEDI-CAL - INPATIENT	11/25/2020				-211.35	51179	-50263.96	-903.76	11.28 PED
65484784 65484784	1/31/2018 1/31/2018	, ,	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				47.84 -54.89	7952 7952	-7780.51 -7780.51	-164.44 -164.44	7.05 OP 7.05 OP
65494098	2/2/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		103.84	13787	-13489.87	-291.76	5.37 OP
65494098	2/2/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-109.21	13787	-13489.87	-291.76	5.37 OP
65517278 65517278	2/8/2018 2/8/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				51.62 -54.45	7358 7358	-7112.48 -7112.48	-242.69 -242.69	2.83 OP 2.83 OP
65519852	2/9/2018	2/9/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT		79.59	7070	-6945.9	-122.47	1.63 LD
65519852	2/9/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020				-81.22	7070 9922	-6945.9 -9602.16	-122.47 -304.71	1.63 LD
65524704 65524704	2/10/2018 2/10/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020				224.11 -239.24	9922	-9602.16 -9602.16	-304.71	15.13 OP 15.13 OP
65527053	2/11/2018	2/11/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT		0	5704	-5584.47	-119.53	0 OP
65527483 65527483	2/11/2018 2/11/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020				47.84 -54.89	8896 8896	-8689.96 -8689.96	-198.99 -198.99	7.05 OP 7.05 OP
65534455	2/11/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				42.75	9045	-8787.11	-255.93	1.96 OP
65534455	2/13/2018	2/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-44.71	9045	-8787.11	-255.93	1.96 OP
65541575 65541575	2/15/2018 2/15/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				79.59 -81.22	4640 4640	-4524.68 -4524.68	-113.69 -113.69	1.63 LD 1.63 LD
65541591	2/15/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020				202.9	17219	-16635.27	-575.28	8.45 OP
65541591	2/15/2018	2/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-211.35	17219	-16635.27	-575.28	8.45 OP
65545436 65545436			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				47.84 -54.89	9307 9307	-9101.85 -9101.85	-198.1 -198.1	7.05 OP 7.05 OP
65550543	2/18/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				47.84	6035	-5836.9	-191.05	7.05 OP
65550543	2/18/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-54.89	6035	-5836.9	-191.05	7.05 OP
65553448 65553448	2/19/2018 2/19/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				103.84 -109.21	16375 16375	-16034.79 -16034.79	-334.84 -334.84	5.37 OP 5.37 OP
65554230	2/19/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		202.9	15172	-14756.65	-406.9	8.45 OP
65554230	2/19/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020				-211.35	15172	-14756.65	-406.9	8.45 OP
65556599 65556599	2/20/2018 2/20/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				79.59 -81.22	7515 7515	-7333.11 -7333.11	-180.26 -180.26	1.63 LD 1.63 LD
65562928	2/21/2018	2/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		51.62	9875	-9257.86	-614.31	2.83 OP
65562928 65571838	2/21/2018 2/24/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-54.45 79.59	9875 5533	-9257.86 -5398.06	-614.31 -133.31	2.83 OP 1.63 LD
65571838	2/24/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-81.22	5533	-5398.06	-133.31	1.63 LD
65579575	2/26/2018	2/26/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		47.84	7244	-7040	-196.95	7.05 OP
65579575 65580979	2/26/2018 2/27/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-54.89 79.59	7244 5766	-7040 -5556.69	-196.95 -207.68	7.05 OP 1.63 LD
65580979	2/27/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-81.22	5766	-5556.69	-207.68	1.63 LD
65584443	2/28/2018	, .,	5020 MEDI-CAL - OUTPATIENT	11/25/2020				47.84	6662	-6510.63	-144.32	7.05 OP
65584443 65585705	2/28/2018 2/28/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-54.89 47.84	6662 10011	-6510.63 -9745.6	-144.32 -258.35	7.05 OP 7.05 OP
65585705	2/28/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-54.89	10011	-9745.6	-258.35	7.05 OP
65593238	3/1/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020				79.59	7771	-7630.96	-129.19	10.85 OP
65593238 65602864	3/1/2018 3/4/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-90.44 47.84	7771 8030	-7630.96 -7761.37	-129.19 -261.58	10.85 OP 7.05 OP
65602864	3/4/2018	3/4/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-54.89	8030	-7761.37	-261.58	7.05 OP
65604670 65604670			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				79.59 -81.22	6940 6940	-6797.08 -6797.08	-141.29 -141.29	1.63 LD 1.63 LD
65613663	3/7/2018	3/7/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020				47.84	7173	-7048.9	-141.29	7.05 OP
65613663			5008 MEDI-CAL RESTRICTED	11/25/2020				-54.89	7173	-7048.9	-117.05	7.05 OP
65615916 65615916	3/8/2018 3/8/2018		5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	11/25/2020 11/25/2020				79.59 -81.22	14442 14442	-14151.86 -14151.86	-288.51 -288.51	1.63 LD 1.63 LD
65618209	3/8/2018	3/8/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		183.53	12392	-11951.37	-403.92	36.71 OP
65618209 65626269	3/8/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020				-220.24 79.59	12392 5533	-11951.37 -5398.06	-403.92 -133.31	36.71 OP 1.63 LD
65626269	3/11/2018 3/11/2018		5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				-81.22	5533	-5398.06	-133.31	1.63 LD
65628075	3/11/2018	3/12/2018 E	99 INSURANCE DENIAL	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		103.84	12506	-8586.85	-163.63	3755.52 OP
65628075 65628356	3/11/2018 3/12/2018		99 INSURANCE DENIAL 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-109.21 183.53	12506 14747	-8586.85 -14289.72	-163.63 -420.57	3755.52 OP 36.71 OP
65628356	3/12/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020				-220.24	14747	-14289.72	-420.57	36.71 OP
65635278	3/13/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020				79.59	4640	-4524.68	-113.69	1.63 LD
65635278 65645954	3/13/2018 3/16/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-81.22 47.84	4640 6926	-4524.68 -6765.91	-113.69 -153.04	1.63 LD 7.05 OP
65645954	3/16/2018	3/16/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-54.89	6926	-6765.91	-153.04	7.05 OP
65647083	3/16/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020				183.53	7448 7448	-7106.88 -7106.88	-304.41	36.71 OP
65647083 65659732	3/16/2018 3/20/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-220.24 202.9	7448 13325	-7106.88 -12956.36	-304.41 -360.19	36.71 OP 8.45 OP
65659732	3/20/2018	3/21/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-211.35	13325	-12956.36	-360.19	8.45 OP
65664799 65664799	3/22/2018 3/22/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				192.35 -203.18	17937 17937	-17221.81 -17221.81	-697.76 -697.76	17.43 OP 17.43 OP
65664799			5008 MEDI-CAL RESTRICTED	11/25/2020				-203.18 237.71	17937	-17221.81 -17221.81	-697.76 -697.76	17.43 OP 17.43 OP
65664799	3/22/2018	3/22/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-244.31	17937	-17221.81	-697.76	17.43 OP
65667297 65667297	3/22/2018 3/22/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				79.59 -81.22	4640 4640	-4524.68 -4524.68	-113.69 -113.69	1.63 LD 1.63 LD
65679425	3/26/2018	3/27/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		183.53	7243	-6985.66	-220.63	36.71 OP
65679425	3/26/2018		5020 MEDI-CAL PESTRICTED	11/25/2020				-220.24	7243	-6985.66 -28005.11	-220.63	36.71 OP
65685331 65685331	3/28/2018 3/28/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020				202.9 -211.35	38932 38932	-38005.11 -38005.11	-918.44 -918.44	8.45 MED 8.45 MED
65686198	3/28/2018	3/28/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT		79.59	4640	-4509.18	-129.19	1.63 LD
65686198 65686743	3/28/2018 3/28/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020				-81.22 51.62	4640 6830	-4509.18 -6428.43	-129.19 -398.74	1.63 LD 2.83 OP
03000743	3,20,2010	-,,2010 -		11, 13, 2020	-2, -, 2020	OLE GOTTAGENT FORMENT		J1.02	3030	0-120.43	330.74	

ACCT 65686743		3/28/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			RAN CD RCPT DESC	RCPT AMT -54.45	FOT CHG T 6830	OT ADJ T -6428.43	OT RCPT B. -398.74	ALANCE SERV TYPE 2.83 OP
65693145	3/28/2018 3/30/2018	3/28/2018 E 3/31/2018 E	5009 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.45 202.9	13605	-6428.43	-398.74 -345.86	2.83 OP 8.45 OP
65693145	3/30/2018	3/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	13605	-13250.69	-345.86	8.45 OP
65693574	3/30/2018	3/31/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9873	-9536.65	-299.64	36.71 OP
65693574 65696254	3/30/2018 3/31/2018	3/31/2018 E 4/1/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 202.9	9873 12652	-9536.65 -12320.99	-299.64 -322.56	36.71 OP 8.45 OP
65696254	3/31/2018	4/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	12652	-12320.99	-322.56	8.45 OP
65709099	4/3/2018	4/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	8521	-8220.11	-264.18	36.71 OP
65709099	4/3/2018	4/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	8521	-8220.11	-264.18	36.71 OP
65713869 65713869	4/12/2018 4/12/2018	4/13/2018 E 4/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	23467 23467	-22637.65 -22637.65	-805 -805	24.35 TRM 24.35 TRM
65713869	4/12/2018	4/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	238.54	23467	-22637.65	-805	24.35 TRM
65713869	4/12/2018	4/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-254.44	23467	-22637.65	-805	24.35 TRM
65714404	4/5/2018	4/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	19632.01	-18951.65	-674.99	5.37 OP
65714404 65723454	4/5/2018 4/7/2018	4/5/2018 E 4/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 103.84	19632.01 12907	-18951.65 -12688.9	-674.99 -212.73	5.37 OP 5.37 OP
65723454	4/7/2018	4/8/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	12907	-12688.9	-212.73	5.37 OP
65726341	4/9/2018	4/9/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	16626	-16153.24	-467.39	5.37 OP
65726341	4/9/2018	4/9/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	16626	-16153.24	-467.39	5.37 OP
65736910	4/11/2018	4/12/2018 E	5598 HEALTHNET MEDI-CAL	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	7246	-6985.66	-223.63	36.71 OP
65736910 65741936	4/11/2018 4/13/2018	4/12/2018 E 4/13/2018 E	5598 HEALTHNET MEDI-CAL 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 202.9	7246 12210	-6985.66 -11926.63	-223.63 -274.92	36.71 OP 8.45 OP
65741936	4/13/2018	4/13/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12210	-11926.63	-274.92	8.45 OP
65750515	4/16/2018	4/16/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	49.16	3594	-3477.71	-115.59	0.7 OP
65750515	4/16/2018	4/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.86 47.84	3594 9488	-3477.71 -9273.6	-115.59 -207.35	0.7 OP 7.05 OP
65754327 65754327	4/17/2018 4/17/2018	4/17/2018 E 4/17/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	9488	-9273.6 -9273.6	-207.35	7.05 OP 7.05 OP
65756082	4/17/2018	4/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	11269	-10890.17	-342.12	36.71 OP
65756082	4/17/2018	4/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	11269	-10890.17	-342.12	36.71 OP
65756645	4/18/2018	4/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9 -211.35	22176 22176	-21256.01 -21256.01	-911.54 -911.54	8.45 OP 8.45 OP
65756645 65764821	4/18/2018 4/20/2018	4/18/2018 E 4/20/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7154	-6986.91	-911.54	8.45 UP 1.63 LD
65764821	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7154	-6986.91	-165.46	1.63 LD
65767360	4/21/2018	4/21/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7362	-7123.18	-231.77	7.05 OP
65767360	4/21/2018	4/21/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7362	-7123.18	-231.77	7.05 OP
65767782 65767782	4/21/2018 4/21/2018	4/21/2018 O 4/21/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	36.41 -36.94	910 910	-873.06 -873.06	-36.41 -36.41	0.53 RAD 0.53 RAD
65770000	4/22/2018	4/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	134.66	23215	-22516.8	-674.83	23.37 OP
65770000	4/22/2018	4/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03	23215	-22516.8	-674.83	23.37 OP
65781833	4/27/2018	4/27/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	646	-529.61	-115.9	0.49 WIM
65781833 65789018	4/27/2018 4/27/2018	4/27/2018 O 4/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67 183.53	646 8917	-529.61 -8542.45	-115.9 -337.84	0.49 WIM 36.71 OP
65789018	4/27/2018	4/27/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	8917	-8542.45	-337.84	36.71 OP
65797557	4/30/2018	5/1/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	12320	-12102.43	-212.2	5.37 OP
65797557	4/30/2018	5/1/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	12320	-12102.43	-212.2	5.37 OP
65798100	4/30/2018	5/1/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	192.35	12473	-11936.28	-525.89 -525.89	10.83 OP
65798100 65808982	4/30/2018 5/2/2018	5/1/2018 E 5/2/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18 47.84	12473 6478	-11936.28 -6339.79	-525.89 -131.16	10.83 OP 7.05 OP
65808982	5/2/2018	5/2/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6478	-6339.79	-131.16	7.05 OP
65816993	5/4/2018	5/5/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4647	-4526.12	-119.25	1.63 LD
65816993	5/4/2018	5/5/2018 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4647	-4526.12	-119.25	1.63 LD
65818296 65818296	5/5/2018 5/5/2018	5/5/2018 E 5/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84 -109.21	12153 12153	-11926.56 -11926.56	-221.07 -221.07	5.37 OP 5.37 OP
65818551	5/5/2018	5/5/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	13447	-13050.55	-388	8.45 OP
65818551	5/5/2018	5/5/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	13447	-13050.55	-388	8.45 OP
65822173	5/7/2018	5/7/2018 E	7170 KAISER	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	13128	-2135.83	-10955.46	36.71 OP
65822173 65834616	5/7/2018 5/10/2018	5/7/2018 E 5/10/2018 E	7170 KAISER 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 103.84	13128 11845	-2135.83 -11636.05	-10955.46 -203.58	36.71 OP 5.37 OP
65834616	5/10/2018	5/10/2018 E 5/10/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	11845	-11636.05	-203.58	5.37 OP
65839359	5/11/2018	5/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	130.21	17243	-16684.1	-535.53	23.37 OP
65839359	5/11/2018	5/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58	17243	-16684.1	-535.53	23.37 OP
65839565	5/11/2018	5/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8461	-8086.62	-367.33	7.05 OP
65839565 65841561	5/11/2018 5/12/2018	5/11/2018 E 5/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 91.77	8461 18786	-8086.62 -18225.67	-367.33 -537.53	7.05 OP 22.8 OP
65841561	5/12/2018	5/12/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	18786	-18225.67	-537.53	22.8 OP
65841611	5/12/2018	5/12/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7323	-7083.55	-232.4	7.05 OP
65841611	5/12/2018	5/12/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7323	-7083.55	-232.4	7.05 OP
65845281 65845281	5/14/2018 5/14/2018	5/14/2018 E 5/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	7770 7770	-7490.36 -7490.36	-272.59 -272.59	7.05 OP 7.05 OP
65847345	5/14/2018	5/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	42.75	8694	-8454.75	-272.39	1.96 OP
65847345	5/14/2018	5/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-44.71	8694	-8454.75	-237.29	1.96 OP
65847832	5/14/2018	5/14/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-76.79	14639	-14292.52	-399.9	-53.42 OP
65847832 65848525	5/14/2018 5/14/2018	5/14/2018 E 5/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	130.21 130.21	14639 13646	-14292.52 -13205.3	-399.9 -417.33	-53.42 OP 23.37 OP
65848525	5/14/2018	5/15/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	13646	-13205.3	-417.33	23.37 OP
65849424	5/15/2018	5/15/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.21	17751	-17164.33	-563.3	23.37 OP
65849424	5/15/2018	5/15/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	17751	-17164.33	-563.3	23.37 OP
65849465 65849465	5/15/2018 5/15/2018	5/15/2018 E 5/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	12710 12710	-12444.18 -12444.18	-260.45 -260.45	5.37 OP 5.37 OP
65851040	5/15/2018	5/15/2018 E 5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950203 MEDICAL DOTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-76.79	23114	-12444.18	-712.03	-185.26 OP
65851040	5/15/2018	5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-76.79	23114	-22587.23	-712.03	-185.26 OP
65851040	5/15/2018	5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	130.21	23114	-22587.23	-712.03	-185.26 OP
65851040 65851321	5/15/2018 5/15/2018	5/15/2018 E 5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	208.63 47.84	23114 5036	-22587.23 -4935.86	-712.03 -93.09	-185.26 OP 7.05 OP
65851321	5/15/2018	5/15/2018 E 5/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	5036	-4935.86 -4935.86	-93.09 -93.09	7.05 OP 7.05 OP
65855215	5/16/2018	5/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8608	-8316.74	-284.21	7.05 OP
65855215	5/16/2018	5/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8608	-8316.74	-284.21	7.05 OP
65855819 65855819	5/17/2018	5/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	47.84 -54.89	6989 6989	-6838.49 -6838.49	-143.46 -143.46	7.05 OP 7.05 OP
65858581	5/17/2018 5/17/2018	5/17/2018 E 5/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MFDI CAL OUTPATIENT PAYMENT	47.84	10858	-10440.06	-410.89	7.05 OP
65858581	5/17/2018	5/18/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	10858	-10440.06	-410.89	7.05 OP
65862641	5/19/2018	5/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.62	14885	-14296.32	-577.4	11.28 OP
65862641 65862641	5/19/2018 5/19/2018	5/19/2018 E 5/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.45	14885 14885	-14296.32 -14296.32	-577.4 -577.4	11.28 OP
65862641	5/19/2018	5/19/2018 E 5/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9 -211.35	14885	-14296.32	-577.4 -577.4	11.28 OP 11.28 OP
65865347	5/20/2018	5/20/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	16917	-16421.73	-486.82	8.45 OP
65865347	5/20/2018	5/20/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	16917	-16421.73	-486.82	8.45 OP
65880643 65880643	5/24/2018 5/24/2018	5/24/2018 E 5/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	6913 6913	-6751.91 -6751.91	-154.04 -154.04	7.05 OP 7.05 OP
65881450	5/24/2018	5/24/2018 E 5/25/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 42.75	14722	-6751.91 -14239.26	-154.04 -472.33	7.05 OP 10.41 OP
65881450	5/24/2018	5/25/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.71	14722	-14239.26	-472.33	10.41 OP
65881450	5/24/2018	5/25/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	14722	-14239.26	-472.33	10.41 OP
65881450	5/24/2018	5/25/2018 E	5020 MEDI-CAL PESTRICTED	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	14722	-14239.26	-472.33	10.41 OP
65883662 65883662	5/25/2018 5/25/2018	5/25/2018 E 5/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	10492 10492	-10101.61 -10101.61	-353.68 -353.68	36.71 OP 36.71 OP
65885055	5/25/2018	5/25/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10485	-10185.43	-262.86	36.71 OP
65885055	5/25/2018	5/25/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10485	-10185.43	-262.86	36.71 OP
65888133	5/26/2018	5/26/2018 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	6631	-6480.1	-149.27	1.63 LD
65888133 65893000	5/26/2018 6/6/2018	5/26/2018 O 6/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 91.77	6631 37903	-6480.1 -36794.1	-149.27 -1062.73	1.63 LD 46.17 OP
65893000	6/6/2018	6/6/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	37903	-36794.1	-1062.73	46.17 OP
65893000	6/6/2018	6/6/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	134.66	37903	-36794.1	-1062.73	46.17 OP
65893000 65895716	6/6/2018 5/29/2018	6/6/2018 E 5/29/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-158.03 79.59	37903 5044	-36794.1 -4925.1	-1062.73 -117.27	46.17 OP 1.63 LD
65895716 65895716	5/29/2018 5/29/2018	5/29/2018 O 5/29/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5044 5044	-4925.1 -4925.1	-117.27 -117.27	1.63 LD 1.63 LD
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ACCT 65899767	ADM DATE I 5/30/2018	DIS DATE PT TYPE 5/31/2018 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 11/25/2020	POST DT 12/4/2020	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 202.9	TOT CHG 1 12919	TOT ADJ T -12591.87	OT RCPT E -318.68	BALANCE SERV TYPE 8.45 OP
65899767	5/30/2018	5/31/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	12919	-12591.87	-318.68	8.45 OP
65901316	6/5/2018	6/5/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	78.83	1185	-1104.07	-78.83	2.1 WIM
65901316 65901589	6/5/2018 5/31/2018	6/5/2018 O 5/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-80.93 103.84	1185 14640	-1104.07 -14318.9	-78.83 -315.73	2.1 WIM 5.37 OP
65901589	5/31/2018	5/31/2018 E 5/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	14640	-14318.9	-315.73	5.37 OP 5.37 OP
65909889	6/1/2018	6/1/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9078	-8704.48	-336.81	36.71 OP
65909889	6/1/2018	6/1/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 0	9078	-8704.48	-336.81	36.71 OP
65910762 65919375	6/1/2018 6/4/2018	6/2/2018 E 6/4/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	13152 10370	-12755.13 -10109.69	-396.87 -251.86	0 OP 8.45 OP
65919375	6/4/2018	6/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	10370	-10109.69	-251.86	8.45 OP
65926487	6/6/2018	6/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	10483	-10136.36	-309.93	36.71 OP
65926487 65934283	6/6/2018 6/8/2018	6/6/2018 E 6/8/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 23.18	10483 646	-10136.36 -529.61	-309.93 -115.9	36.71 OP 0.49 WIM
65934283	6/8/2018	6/8/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-529.61	-115.9	0.49 WIM
65938011	6/9/2018	6/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.62	15473	-14886.54	-578.26	8.2 OP
65938011 65938011	6/9/2018 6/9/2018	6/10/2018 E 6/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.45 103.84	15473 15473	-14886.54 -14886.54	-578.26 -578.26	8.2 OP 8.2 OP
65938011	6/9/2018	6/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	15473	-14886.54	-578.26	8.2 OP
65940504	6/11/2018	6/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	23435.01	-22809.72	-616.84	8.45 OP
65940504 65941866	6/11/2018 6/11/2018	6/11/2018 E 6/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 240.33	23435.01 18440	-22809.72 -17318.02	-616.84 -966.47	8.45 OP 155.51 OP
65941866	6/11/2018	6/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-263.7	18440	-17318.02	-966.47	155.51 OP
65941866	6/11/2018	6/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	561.58	18440	-17318.02	-966.47	155.51 OP
65941866 65943268	6/11/2018 6/11/2018	6/11/2018 E 6/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-693.72 183.53	18440 9442	-17318.02 -8974.29	-966.47 -431	155.51 OP 36.71 OP
65943268	6/11/2018	6/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9442	-8974.29	-431	36.71 OP
65945545	6/12/2018	6/12/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	1186	-1143.79	-41.6	0.61 RAD
65945545 65946188	6/12/2018 6/12/2018	6/12/2018 O 6/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21 183.53	1186 9982	-1143.79 -9640.73	-41.6 -304.56	0.61 RAD 36.71 OP
65946188	6/12/2018	6/12/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9982	-9640.73	-304.56	36.71 OP
65954836	6/14/2018	6/14/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7763	-7570.55	-190.82	1.63 LD
65954836 65958241	6/14/2018 6/15/2018	6/14/2018 O 6/16/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 47.84	7763 8010	-7570.55 -7809.48	-190.82 -193.47	1.63 LD 7.05 OP
65958241	6/15/2018	6/16/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8010	-7809.48	-193.47	7.05 OP
65959470	6/16/2018	6/16/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7362	-7139.05	-215.9	7.05 OP
65959470	6/16/2018	6/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 103.84	7362 12267	-7139.05 -12040.75	-215.9	7.05 OP 5.37 OP
65960395 65960395	6/16/2018 6/16/2018	6/17/2018 E 6/17/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-103.84	12267	-12040.75 -12040.75	-220.88 -220.88	5.37 OP 5.37 OP
65960734	6/17/2018	6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	256.79	16153	-15709.29	-415.57	28.14 OP
65960734	6/17/2018	6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - QUITPATIENT	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-284.93	16153	-15709.29	-415.57	28.14 OP
65967010 65967010	6/18/2018 6/18/2018	6/19/2018 O 6/19/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	8817 8817	-8658.29 -8658.29	-157.08 -157.08	1.63 LD 1.63 LD
65974297	6/20/2018	6/21/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	238.54	24286	-23717.66	-552.44	15.9 TRM
65974297	6/20/2018	6/21/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-254.44	24286	-23717.66	-552.44	15.9 TRM
65977167 65977167	7/3/2018 7/3/2018	7/3/2018 O 7/3/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	23.18 -23.67	646 646	-529.61 -529.61	-115.9 -115.9	0.49 WIM 0.49 WIM
65982456	6/23/2018	6/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	11387	-11020.25	-330.04	36.71 OP
65982456	6/23/2018	6/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	11387	-11020.25	-330.04	36.71 OP
65987927 65987927	7/20/2018 7/20/2018	7/20/2018 O 7/20/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	23.18 -23.67	646 646	-529.61 -529.61	-115.9 -115.9	0.49 WIM 0.49 WIM
66014267	7/2/2018	7/2/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	11370	-11164.58	-200.05	5.37 OP
66014267	7/2/2018	7/2/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	11370	-11164.58	-200.05	5.37 OP
66016692	7/3/2018	7/3/2018 0	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	64055 64055	-63064.62	-981.93 -981.93	8.45 MED 8.45 MED
66016692 66026154	7/3/2018 7/5/2018	7/3/2018 O 7/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 183.53	11878	-63064.62 -11433.06	-981.93	36.71 OP
66026154	7/5/2018	7/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	11878	-11433.06	-408.23	36.71 OP
66026683	7/5/2018	7/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.62	8595	-8132.47	-459.7	2.83 OP
66026683 66029976	7/5/2018 7/6/2018	7/6/2018 E 7/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45 273.34	8595 10005	-8132.47 -9658.37	-459.7 -332.24	2.83 OP 14.39 OP
66029976	7/6/2018	7/7/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-287.73	10005	-9658.37	-332.24	14.39 OP
66035353	7/8/2018	7/9/2018 E	99 INSURANCE DENIAL	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	17651	-9919.33	-342.07	7389.6 OP
66035353 66036492	7/8/2018 7/9/2018	7/9/2018 E 7/9/2018 E	99 INSURANCE DENIAL 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 47.84	17651 8653	-9919.33 -8375.39	-342.07 -270.56	7389.6 OP 7.05 OP
66036492	7/9/2018	7/9/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8653	-8375.39	-270.56	7.05 OP
66038365	7/9/2018	7/9/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	1828	-1756.24	-71.15	0.61 RAD
66038365 66038902	7/9/2018 7/9/2018	7/9/2018 O 7/9/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-42.21 79.59	1828 4640	-1756.24 -4524.68	-71.15 -113.69	0.61 RAD 1.63 LD
66038902	7/9/2018	7/9/2018 O 7/9/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4640	-4524.68 -4524.68	-113.69	1.63 LD
66043738	7/11/2018	7/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	237.71	9005	-8661.98	-336.42	6.6 OP
66043738 66047952	7/11/2018	7/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-244.31	9005	-8661.98	-336.42 -304.22	6.6 OP 15.13 OP
66047952	7/12/2018 7/12/2018	7/12/2018 E 7/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	224.11 -239.24	9031 9031	-8711.65 -8711.65	-304.22	15.13 OP 15.13 OP
66062381	7/16/2018	7/16/2018 E	4787 BRAND NEW DAY SENIOR HMO	11/25/2020	12/4/2020	9950213 MEDI CAL CROSSOVER PAYMENT	103.84	10782	-10046.2	-730.43	5.37 OP
66062381	7/16/2018	7/16/2018 E 7/17/2018 E	4787 BRAND NEW DAY SENIOR HMO	11/25/2020	12/4/2020	9950213 MEDI CAL CROSSOVER PAYMENT	-109.21 183.53	10782	-10046.2	-730.43	5.37 OP
66063819 66063819	7/17/2018 7/17/2018	7/17/2018 E 7/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	8907 8907	-8620.45 -8620.45	-249.84 -249.84	36.71 OP 36.71 OP
66069782	7/18/2018	7/19/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8214	-7993.51	-213.44	7.05 OP
66069782 66070186	7/18/2018 7/18/2018	7/19/2018 E 7/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 183.53	8214 11178	-7993.51 -9691.56	-213.44 -1449.73	7.05 OP 36.71 OP
66070186	7/18/2018 7/18/2018	7/19/2018 E 7/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11178	-9691.56 -9691.56	-1449.73 -1449.73	36.71 OP 36.71 OP
66079534	7/21/2018	7/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	8720	-8364.41	-318.88	36.71 OP
66079534 66081381	7/21/2018 7/22/2018	7/22/2018 E 7/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 202.9	8720 15133	-8364.41 -14613.94	-318.88 -510.61	36.71 OP 8.45 OP
66081381	7/22/2018	7/23/2018 E 7/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	15133	-14613.94 -14613.94	-510.61 -510.61	8.45 OP 8.45 OP
66082892	7/24/2018	7/25/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	15.76	15704	-15470.21	-232.66	1.13 RAD
66082892 66086547	7/24/2018 7/24/2018	7/25/2018 O 7/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-16.89 103.84	15704 14532	-15470.21 -14221.21	-232.66 -305.42	1.13 RAD 5.37 OP
66086547	7/24/2018	7/24/2018 E 7/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	14532	-14221.21	-305.42	5.37 OP 5.37 OP
66099623	7/27/2018	7/27/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD
66099623	7/27/2018	7/27/2018 O 7/29/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	4709 25221	-4590.1 -24650.89	-117.27 -629.05	1.63 LD -58.94 OP
66101320 66101320	7/28/2018 7/28/2018	7/29/2018 E 7/29/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-101.59 -101.59	25221	-24650.89	-629.05	-58.94 OP -58.94 OP
66101320	7/28/2018	7/29/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	121.98	25221	-24650.89	-629.05	-58.94 OP
66101320	7/28/2018	7/29/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	140.14	25221	-24650.89 -25131.70	-629.05	-58.94 OP
66104258 66104258	7/30/2018 7/30/2018	7/30/2018 E 7/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	91.77 -114.57	36051 36051	-35131.79 -35131.79	-903.04 -903.04	16.17 TRM 16.17 TRM
66104258	7/30/2018	7/30/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03	36051	-35131.79	-903.04	16.17 TRM
66104258	7/30/2018	7/30/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	161.32	36051	-35131.79	-903.04	16.17 TRM
66104258 66104258	7/30/2018 7/30/2018	7/30/2018 E 7/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-177.18 180.52	36051 36051	-35131.79 -35131.79	-903.04 -903.04	16.17 TRM 16.17 TRM
66107210	7/30/2018	7/30/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	49.16	1916	-1837.14	-78.16	0.7 RAD
66107210	7/30/2018	7/30/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.86	1916	-1837.14	-78.16	0.7 RAD
66108606 66108606	7/30/2018 7/30/2018	7/31/2018 E 7/31/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6020 6020	-5879.69 -5879.69	-133.26 -133.26	7.05 OP 7.05 OP
66120528	8/1/2018	8/1/2018 E	5020 MEDI-CAL COUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	240.33	10196	-9846.15	-326.48	23.37 OP
66120528	8/1/2018	8/1/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-263.7	10196	-9846.15	-326.48	23.37 OP
66123274 66123274	8/2/2018 8/2/2018	8/2/2018 O 8/2/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	49.16 -49.86	1132 1132	-1082.14 -1082.14	-49.16 -49.16	0.7 RAD 0.7 RAD
66127606	8/6/2018	8/6/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	1396	-1341.11	-47.84	7.05 WIM
66127606	8/6/2018	8/6/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	1396	-1341.11	-47.84	7.05 WIM
66130485 66130485	8/4/2018 8/4/2018	8/5/2018 E 8/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	15437 15437	-14915.59 -14915.59	-503.53 -503.53	17.88 OP 17.88 OP
66130485	8/4/2018	8/5/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	192.35	15437	-14915.59	-503.53	17.88 OP
66130485	8/4/2018	8/5/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18	15437	-14915.59	-503.53	17.88 OP

ACCT 66136151		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT T 47.84		OT ADJ T -8158.32	OT RCPT B -136.63	ALANCE SERV TYPE 7.05 OP
66136151	8/6/2018 8/6/2018	8/7/2018 E 8/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	8302 8302	-8158.32 -8158.32	-136.63 -136.63	7.05 OP 7.05 OP
66136433	8/6/2018	8/7/2018 E	8210 UNITED HEALTHCARE PPO	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6926	-5726.8	-1192.15	7.05 OP
66136433	8/6/2018	8/7/2018 E	8210 UNITED HEALTHCARE PPO	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6926	-5726.8	-1192.15	7.05 OP
66138249 66138249	8/7/2018 8/7/2018	8/7/2018 E 8/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	11786 11786	-11338.43 -11338.43	-410.86 -410.86	36.71 OP 36.71 OP
66138868	8/13/2018	8/13/2018 O	5110 CCS - OUTPATIENT	11/25/2020	12/4/2020	9951104 CCS OUTPATIENT PAYMENT	183.53	4109	-3888.76	-183.53	36.71 CT
66138868	8/13/2018	8/13/2018 O	5110 CCS - OUTPATIENT	11/25/2020	12/4/2020	9951104 CCS OUTPATIENT PAYMENT	-220.24	4109	-3888.76	-183.53	36.71 CT
66141268	8/8/2018	8/8/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	12364	-12069.78	-285.77	8.45 OP
66141268 66142142	8/8/2018 8/10/2018	8/8/2018 E 8/10/2018 O	5020 MEDI-CAL - OUTPATIENT 4010 MEDICARE IP- PART A ONLY	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 15.76	12364 12297	-12069.78 -12207.11	-285.77 -88.76	8.45 OP 1.13 RAD
66142142	8/10/2018	8/10/2018 O	4010 MEDICARE IP-PART A ONLY	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-16.89	12297	-12207.11	-88.76	1.13 RAD
66144759	8/9/2018	8/9/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	1186	-1143.79	-41.6	0.61 RAD
66144759	8/9/2018	8/9/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21	1186	-1143.79	-41.6	0.61 RAD
66147950	8/10/2018	8/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	12940	-12690.79	-243.84	5.37 OP
66147950 66156290	8/10/2018 8/13/2018	8/10/2018 E 8/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 8000 MISC PPO *OVERRIDE*	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21 47.84	12940 8216	-12690.79 -8020.29	-243.84 -188.66	5.37 OP 7.05 OP
66156290	8/13/2018	8/13/2018 E	8000 MISC PPO *OVERRIDE*	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	8216	-8020.29	-188.66	7.05 OP
66156340	8/13/2018	8/13/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD
66156340	8/13/2018	8/13/2018 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
66158288 66158288	8/13/2018 8/13/2018	8/14/2018 E 8/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	18576 18576	-17926.39 -17926.39	-641.16 -641.16	8.45 OP 8.45 OP
66159039	8/13/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	14288	-13897.47	-382.08	8.45 OP
66159039	8/13/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	14288	-13897.47	-382.08	8.45 OP
66160698	8/14/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6429	-6277.63	-144.32	7.05 OP
66160698 66162322	8/14/2018 8/14/2018	8/14/2018 E 8/14/2018 E	5020 MEDI-CAL - OUTPATIENT 8000 MISC PPO *OVERRIDE*	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 183.53	6429 7890	-6277.63 -7600.22	-144.32 -253.07	7.05 OP 36.71 OP
66162322	8/14/2018	8/14/2018 E	8000 MISC PPO *OVERRIDE*	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	7890	-7600.22	-253.07	36.71 OP
66165127	8/15/2018	8/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	9293	-8984.5	-271.79	36.71 OP
66165127	8/15/2018	8/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	9293	-8984.5	-271.79	36.71 OP
66173329 66173329	8/17/2018 8/17/2018	8/17/2018 E 8/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	183.53 -220.24	7742 7742	-7463.89 -7463.89	-241.4 -241.4	36.71 OP 36.71 OP
66181447	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6841	-6686.94	-147.01	7.05 OP
66181447	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6841	-6686.94	-147.01	7.05 OP
66191222	8/23/2018	8/23/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD
66191222 66191388	8/23/2018 8/23/2018	8/23/2018 O 8/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 47.84	4709 8450	-4590.1 -8158.46	-117.27 -284.49	1.63 LD 7.05 OP
66191388	8/23/2018	8/23/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8450	-8158.46	-284.49	7.05 OP
66204892	8/27/2018	8/27/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4593.68	-113.69	1.63 LD
66204892	8/27/2018	8/27/2018 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	4709	-4593.68	-113.69	1.63 LD
66209669 66209669	8/28/2018 8/28/2018	8/29/2018 E 8/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	269.11 -287.3	13692 13692	-13243.31 -13243.31	-430.5 -430.5	18.19 OP 18.19 OP
66217399	8/30/2018	8/31/2018 E	5020 MEDI-CAL - OLITPATIENT	11/25/2020	12/4/2020	9950205 MFDLCAL OUTPATIENT PAYMENT	47.84	9918	-9497.67	-413.28	7.05 OP
66217399	8/30/2018	8/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	9918	-9497.67	-413.28	7.05 OP
66218561	8/31/2018	8/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11449	-11059.04	-353.25	36.71 OP
66218561	8/31/2018	8/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11449	-11059.04	-353.25	36.71 OP
66220617 66220617	8/31/2018 8/31/2018	8/31/2018 E 8/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	78.83 -80.93	7947 7947	-7653.97 -7653.97	-290.93 -290.93	2.1 OP 2.1 OP
66227190	9/4/2018	9/5/2018 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	15.76	7178	-7045.9	-130.97	1.13 RAD
66227190	9/4/2018	9/5/2018 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-16.89	7178	-7045.9	-130.97	1.13 RAD
66234949	9/4/2018	9/5/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	5745	-5656.01	-81.94	7.05 OP
66234949 66236829	9/4/2018 9/5/2018	9/5/2018 E 9/5/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 67.93	5745 6587	-5656.01 -6424.13	-81.94 -133.76	7.05 OP 29.11 OP
66236829	9/5/2018	9/5/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-97.04	6587	-6424.13	-133.76	29.11 OP
66241670	9/6/2018	9/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8513	-8197.87	-308.08	7.05 OP
66241670	9/6/2018	9/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8513	-8197.87	-308.08	7.05 OP
66246828	9/7/2018	9/8/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	8425	-8169.66	-218.63	36.71 OP
66246828 66249533	9/7/2018 9/9/2018	9/8/2018 E 9/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 273.34	8425 14812	-8169.66 -14241.47	-218.63 -556.14	36.71 OP 14.39 OP
66249533	9/9/2018	9/9/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-287.73	14812	-14241.47	-556.14	14.39 OP
66253410	9/10/2018	9/10/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	9972	-9663.46	-271.83	36.71 OP
66253410	9/10/2018	9/10/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9972	-9663.46	-271.83	36.71 OP
66253949 66253949	9/10/2018 9/10/2018	9/10/2018 O 9/10/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	6962 6962	-6798.69 -6798.69	-161.68 -161.68	1.63 LD 1.63 LD
66258955	9/10/2018	9/12/2018 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	18111	-0798.09	-101.08	36.71 STM
66258955	9/11/2018	9/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	18111	-17500.11	-574.18	36.71 STM
66262718	9/12/2018	9/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	15437	-15121.54	-310.09	5.37 OP
66262718 66263054	9/12/2018 9/12/2018	9/13/2018 E 9/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 47.84	15437 7018	-15121.54 -6883.47	-310.09 -127.48	5.37 OP 7.05 OP
66263054	9/12/2018	9/13/2018 E 9/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7018	-6883.47	-127.48	7.05 OP 7.05 OP
66266537	9/13/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	13643	-13454.5	-183.13	5.37 OP
66266537	9/13/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	13643	-13454.5	-183.13	5.37 OP
66266925 66266925	9/13/2018 9/13/2018	9/14/2018 E 9/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	17905 17905	-17336.42 -17336.42	-560.13 -560.13	8.45 OP 8.45 OP
66266966	9/13/2018	9/14/2018 E 9/14/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	7388	-7249.48	-360.13	1.63 LD
66266966	9/13/2018	9/14/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	7388	-7249.48	-136.89	1.63 LD
66270323	9/14/2018	9/15/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	41.6	6725	-6549.84	-174.55	0.61 OP
66270323	9/14/2018 9/16/2018	9/15/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21	6725	-6549.84	-174.55	0.61 OP
66273004 66273004	9/16/2018	9/16/2018 E 9/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	8452 8452	-8286.51 -8286.51	-158.44 -158.44	7.05 OP 7.05 OP
66273699	9/16/2018	9/16/2018 O	5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106 MEDI CAL INPATIENT PAYMENT	79.59	4709	-4574.6	-132.77	1.63 LD
66273699	9/16/2018	9/16/2018 0	5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106 MEDI CAL INPATIENT PAYMENT	-81.22	4709	-4574.6	-132.77	1.63 LD
66281783 66281783	9/18/2018 9/18/2018	9/18/2018 E 9/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	14311 14311	-13942.77 -13942.77	-359.78 -359.78	8.45 OP 8.45 OP
66286188	9/18/2018	9/18/2018 E 9/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 47.84	14311 8933	-13942.77 -8756.42	-359.78 -169.53	8.45 OP 7.05 OP
66286188	9/19/2018	9/19/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8933	-8756.42	-169.53	7.05 OP
66294505	9/22/2018	9/22/2018 E	7351 APPLE/SF BLUE SHIELD HMO	11/25/2020	12/4/2020	9950213 MEDI CAL CROSSOVER PAYMENT	35.88	7322	-3805.19	-3511.52	5.29 OP
66294505 66295049	9/22/2018 9/22/2018	9/22/2018 E 9/22/2018 E	7351 APPLE/SF BLUE SHIELD HMO 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-41.17 183.53	7322 10936	-3805.19 -10579.2	-3511.52 -320.09	5.29 OP 36.71 OP
66295049	9/22/2018	9/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10936	-10579.2	-320.09	36.71 OP
66311622	9/27/2018	9/27/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9051	-8749.42	-264.87	36.71 OP
66311622	9/27/2018	9/27/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9051	-8749.42	-264.87	36.71 OP
66316613 66316613	9/29/2018 9/29/2018	9/29/2018 E 9/29/2018 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84 -109.21	13080 13080	-12881.39 -12881.39	-193.24 -193.24	5.37 OP 5.37 OP
66320870	10/1/2018	10/31/2018 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	42297	-40655.92	-1639.27	1.81 ONC
66320870	10/1/2018	10/31/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	42297	-40655.92	-1639.27	1.81 ONC
66324401	10/1/2018	10/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	16211.87	-15771	-404.16	36.71 OP
66324401 66329558	10/1/2018 10/2/2018	10/1/2018 E 10/3/2018 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 202.9	16211.87 17106	-15771 -16592.86	-404.16 -504.69	36.71 OP 8.45 OP
66329558	10/2/2018	10/3/2018 E 10/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	17106	-16592.86	-504.69	8.45 OP 8.45 OP
66333006	10/3/2018	10/3/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4590.1	-117.27	1.63 LD
66333006	10/3/2018	10/3/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
66340233	10/5/2018	10/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6569	-6444.7	-117.25	7.05 OP
66340233 66342858	10/5/2018 10/6/2018	10/6/2018 E 10/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 183.53	6569 12760	-6444.7 -12270.04	-117.25 -453.25	7.05 OP 36.71 OP
66342858	10/6/2018	10/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	12760	-12270.04	-453.25	36.71 OP
66344144	10/7/2018	10/7/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10010	-9707.29	-266	36.71 OP
66344144	10/7/2018	10/7/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL CUTPATIENT PAYMENT	-220.24	10010	-9707.29	-266 126.00	36.71 OP
66352535 66352535	10/9/2018 10/9/2018	10/10/2018 O 10/10/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	6495 6495	-6356.48 -6356.48	-136.89 -136.89	1.63 LD 1.63 LD
66353160	10/12/2018	10/12/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	269.11	5248	-4960.58	-269.23	18.19 CT
66353160	10/12/2018	10/12/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-287.3	5248	-4960.58	-269.23	18.19 CT
66358623 66358623	10/11/2018	10/11/2018 E 10/11/2018 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	8425 8425	-8154.16 -8154.16	-234.13 -234.13	36.71 OP 36.71 OP
66358623 66362138	10/11/2018 10/12/2018	10/11/2018 E 10/13/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 79.59	8425 9526.97	-8154.16 -9356.1	-234.13 -169.24	36.71 OP 1.63 LD
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ACCT 66362138	ADM DATE 1 10/12/2018	DIS DATE PT TYPE 10/13/2018 O	PRIM INS PRIM INS DESC 5008 MFDI-CAL RESTRICTED	TRAN DT 11/25/2020	POST DT 12/4/2020	FRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT -81.22	TOT CHG T 9526.97	OT ADJ T -9356.1	OT RCPT B. -169.24	ALANCE SERV TYPE 1.63 LD
66363458	10/12/2018	10/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6502	-6376.7	-118.25	7.05 CP
66363458	10/13/2018	10/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6502	-6376.7	-118.25	7.05 OP
66365404 66365404	10/14/2018 10/14/2018	10/14/2018 E 10/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	9054 9054	-8744.74 -8744.74	-302.21 -302.21	7.05 OP 7.05 OP
66365669	10/14/2018	10/14/2018 E 10/14/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 39.27	4569	-8744.74 -4441.53	-125.01	2.46 OP
66365669	10/14/2018	10/14/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-41.73	4569	-4441.53	-125.01	2.46 OP
66374257	10/17/2018 10/17/2018	10/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	16024	-15697.11	-321.52	5.37 OP
66374257 66378530	10/17/2018	10/17/2018 E 10/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 51.62	16024 7988	-15697.11 -7614.46	-321.52 -370.71	5.37 OP 2.83 OP
66378530	10/18/2018	10/18/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	7988	-7614.46	-370.71	2.83 OP
66378886	10/21/2018	10/21/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	238.54	21164	-20727.79	-420.31	15.9 TRM
66378886 66379553	10/21/2018 10/18/2018	10/21/2018 E 10/18/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-254.44 79.59	21164 4709	-20727.79 -4590.1	-420.31 -117.27	15.9 TRM 1.63 LD
66379553	10/18/2018	10/18/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
66382243	10/19/2018	10/19/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	15969	-15519.38	-441.17	8.45 OP
66382243 66382854	10/19/2018 10/19/2018	10/19/2018 E 10/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 91.77	15969 34252	-15519.38 -33387.17	-441.17 -800.47	8.45 OP 64.36 OP
66382854	10/19/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	34252	-33387.17	-800.47	64.36 OP
66382854	10/19/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	134.66	34252	-33387.17	-800.47	64.36 OP
66382854 66382854	10/19/2018 10/19/2018	10/19/2018 E 10/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-158.03 163.44	34252 34252	-33387.17 -33387.17	-800.47 -800.47	64.36 OP 64.36 OP
66382854	10/19/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	34252	-33387.17	-800.47	64.36 OP
66386533	10/21/2018	10/21/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	12372	-11920.61	-414.68	36.71 OP
66386533 66388273	10/21/2018 10/22/2018	10/21/2018 E 10/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 183.53	12372 11641	-11920.61 -11238.67	-414.68 -365.62	36.71 OP 36.71 OP
66388273	10/22/2018	10/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11641	-11238.67	-365.62	36.71 OP
66396011	10/24/2018	10/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	10895	-10676.78	-211.17	7.05 OP
66396011 66396433	10/24/2018 10/24/2018	10/24/2018 E 10/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 41.6	10895 4483	-10676.78 -4400.12	-211.17 -82.27	7.05 OP 0.61 OP
66396433	10/24/2018	10/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21	4483	-4400.12	-82.27	0.61 OP
66402900	10/26/2018	10/26/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7458	-7274.87	-176.08	7.05 OP
66402900 66405564	10/26/2018 10/26/2018	10/26/2018 E 10/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 183.53	7458 11867	-7274.87 -11456.51	-176.08 -373.78	7.05 OP 36.71 OP
66405564	10/26/2018	10/27/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11867	-11456.51	-373.78	36.71 OP
66417601	10/30/2018	10/31/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	8424	-8154.16	-233.13	36.71 OP
66417601	10/30/2018	10/31/2018 E	5008 MEDI-CAL RESTRICTED 8195 BLUE SHIELD.PPO	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 183.53	8424 9227	-8154.16 -5561.07	-233.13 -3629.22	36.71 OP 36.71 OP
66420365 66420365	10/31/2018 10/31/2018	10/31/2018 E 10/31/2018 E	8195 BLUE SHIELD,PPO	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9227	-5561.07	-3629.22	36.71 OP 36.71 OP
66421306	11/1/2018	11/30/2018 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	23.9	45624	-43810.27	-1811.15	2.58 ONC
66421306 66421306	11/1/2018	11/30/2018 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.67 95.83	45624 45624	-43810.27 -43810.27	-1811.15 -1811.15	2.58 ONC 2.58 ONC
66421306	11/1/2018 11/1/2018	11/30/2018 O 11/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	45624	-43810.27 -43810.27	-1811.15	2.58 ONC 2.58 ONC
66440314	11/6/2018	11/7/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	19380	-18693.07	-678.48	8.45 OP
66440314	11/6/2018	11/7/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	19380	-18693.07	-678.48	8.45 OP
66443375 66443375	11/7/2018 11/7/2018	11/7/2018 O 11/7/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	4640 4640	-4524.68 -4524.68	-113.69 -113.69	1.63 LD 1.63 LD
66445859	11/8/2018	11/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	10259	-9928.05	-294.24	36.71 OP
66445859	11/8/2018	11/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	10259	-9928.05	-294.24	36.71 OP
66450180 66450180	11/9/2018 11/9/2018	11/9/2018 O 11/9/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	4709 4709	-4590.1 -4590.1	-117.27 -117.27	1.63 LD 1.63 LD
66452426	11/9/2018	11/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9794	-9491.3	-265.99	36.71 OP
66452426	11/9/2018	11/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9794	-9491.3	-265.99	36.71 OP
66457748	11/12/2018	11/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	15601 15601	-15153.53	-439.02 -439.02	8.45 OP 8.45 OP
66457748 66458845	11/12/2018 11/12/2018	11/12/2018 E 11/12/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 15.76	12289	-15153.53 -12207.11	-439.02	1.13 SUR
66458845	11/12/2018	11/12/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-16.89	12289	-12207.11	-80.76	1.13 SUR
66460379	11/12/2018	11/13/2018 E	99 INSURANCE DENIAL	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	237.71	11564	-4681.12	-261.28	6621.6 OP
66460379 66460973	11/12/2018 11/13/2018	11/13/2018 E 11/13/2018 E	99 INSURANCE DENIAL 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-244.31 192.35	11564 12831	-4681.12 -12539.8	-261.28 -280.37	6621.6 OP 10.83 OP
66460973	11/13/2018	11/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18	12831	-12539.8	-280.37	10.83 OP
66463779	11/13/2018	11/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	14900	-14543.35	-351.28	5.37 OP
66463779 66465873	11/13/2018 11/14/2018	11/13/2018 E 11/14/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 79.59	14900 5930	-14543.35 -5765.38	-351.28 -162.99	5.37 OP 1.63 LD
66465873	11/14/2018	11/14/2018 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5930	-5765.38	-162.99	1.63 LD
66467853	11/15/2018	11/15/2018 E	7260 HEALTHNET HMO	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7068	-7009.53	-51.42	7.05 OP
66467853 66473653	11/15/2018 11/16/2018	11/15/2018 E 11/17/2018 E	7260 HEALTHNET HMO 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 202.9	7068 14704	-7009.53 -14380.61	-51.42 -314.94	7.05 OP 8.45 OP
66473653	11/16/2018	11/17/2018 E 11/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	14704	-14380.61	-314.94	8.45 OP 8.45 OP
66474180	11/16/2018	11/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	5637	-5521.5	-108.45	7.05 OP
66474180 66488826	11/16/2018 11/21/2018	11/17/2018 E 11/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 103.84	5637 14695	-5521.5 -14401.72	-108.45 -287.91	7.05 OP 5.37 OP
66488826		11/22/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	14695	-14401.72	-287.91	5.37 OP
66489014	11/21/2018	11/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	3256	-3178.69	-76.7	0.61 OP
66489014	11/21/2018	11/22/2018 E 11/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21 47.84	3256	-3178.69	-76.7 -199.45	0.61 OP 7.05 OP
66489691 66489691	11/22/2018 11/22/2018	11/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7058 7058	-6851.5 -6851.5	-199.45	7.05 OP
66493040	11/23/2018	11/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	13985	-13553.03	-423.52	8.45 OP
66493040 66493354		11/24/2018 E 11/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 183.53	13985 8437	-13553.03 -8110.41	-423.52 -289.88	8.45 OP 36.71 OP
66493354		11/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	8437	-8110.41	-289.88	36.71 OP
66500208	11/26/2018	11/27/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10173	-9795.43	-340.86	36.71 OP
66500208 66505181		11/27/2018 E 11/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 103.84	10173 13148	-9795.43 -12901.64	-340.86 -240.99	36.71 OP 5.37 OP
66505181		11/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	13148	-12901.64	-240.99	5.37 OP
66505314	12/4/2018	12/4/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	646	-529.61	-115.9	0.49 WIM
66505314	12/4/2018	12/4/2018 O	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.67 103.84	646 11853	-529.61 -11650.92	-115.9 -196.71	0.49 WIM 5.37 OP
66521535 66521535	12/3/2018 12/3/2018	12/3/2018 E 12/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	11853	-11650.92 -11650.92	-196.71 -196.71	5.37 OP 5.37 OP
66521774	12/3/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8641	-8421.25	-212.7	7.05 OP
66521774 66530502	12/3/2018 12/5/2018	12/3/2018 E 12/6/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 192.35	8641 13447	-8421.25 -13025.09	-212.7 -411.08	7.05 OP 10.83 OP
66530502	12/5/2018	12/6/2018 E 12/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-203.18	13447	-13025.09 -13025.09	-411.08 -411.08	10.83 OP 10.83 OP
66545310	12/10/2018	12/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7041	-6891.08	-142.87	7.05 OP
66545310 66548249	12/10/2018 12/11/2018	12/10/2018 E 12/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 39.27	7041 5751	-6891.08 -5594.54	-142.87 -154	7.05 OP 2.46 OP
66548249	12/11/2018	12/11/2018 E 12/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-41.73	5751 5751	-5594.54 -5594.54	-154 -154	2.46 OP
66561465	12/16/2018	12/16/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11273	-10861.04	-375.25	36.71 OP
66561465 66563107	12/16/2018	12/16/2018 E 12/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 183.53	11273 8852	-10861.04 -8541.85	-375.25 -273.44	36.71 OP 36.71 OP
66563107	12/16/2018 12/16/2018	12/16/2018 E 12/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	8852 8852	-8541.85 -8541.85	-273.44 -273.44	36.71 OP
66565904	12/17/2018	12/18/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	17558	-16725.53	-825.42	7.05 OP
66565904	12/17/2018	12/18/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	17558	-16725.53	-825.42	7.05 OP
66568130 66568130	12/21/2018 12/21/2018	12/22/2018 O 12/22/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	37.27 -37.81	42536 42536	-41977.47 -41977.47	-557.99 -557.99	0.54 SUR 0.54 SUR
66569781	12/18/2018	12/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	14229	-13805.65	-414.9	8.45 OP
66569781	12/18/2018	12/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	14229	-13805.65	-414.9 -413.76	8.45 OP
66573205 66573205	12/19/2018 12/19/2018	12/20/2018 E 12/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	14631 14631	-14208.79 -14208.79	-413.76 -413.76	8.45 OP 8.45 OP
66577321	12/31/2018	1/25/2019 I	5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	434406	-434406	0	0 MED
66579517	12/21/2018	12/21/2018 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7194	-6981.28	-205.67	7.05 OP
66579517 66588203	12/21/2018 12/25/2018	12/21/2018 E 12/25/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 183.53	7194 9953	-6981.28 -9555.76	-205.67 -360.53	7.05 OP 36.71 OP
66588203	12/25/2018	12/25/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9953	-9555.76	-360.53	36.71 OP
66591348	12/26/2018	12/27/2018 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	16162	-15842.1	-318.27	1.63 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE SERV TYPE
66591348	12/26/2018	12/27/2018 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	16162	-15842.1	-318.27	1.63 OP
66595802 66595802	12/28/2018 12/28/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	15578 15578	-15204.51 -15204.51	-368.12 -368.12	5.37 OP 5.37 OP
66597634	12/28/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	970.57	13197	-12028.29	-1004.67	164.04 OP
66597634	12/28/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-1134.61	13197	-12028.29	-1004.67	164.04 OP
66599556 66599556	12/29/2018 12/29/2018	12/29/2018 E 12/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	269.11 -287.3	11501 11501	-11012.52 -11012.52	-470.29 -470.29	18.19 OP 18.19 OP
66602541	12/30/2018	12/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7151	-6985.51	-158.44	7.05 OP
66602541	12/30/2018		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7151	-6985.51	-158.44	7.05 OP
66609249 66609249	1/1/2019 1/1/2019	1/2/2019 E 1/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	8592 8592	-8313.6 -8313.6	-271.35 -271.35	7.05 OP 7.05 OP
66609488	1/2/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-140.95	21893	-21178.1	-743.24	-28.34 OP
66609488 66612599	1/2/2019 1/2/2019	1/2/2019 E 1/3/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	169.29 103.84	21893 14657	-21178.1 -14347.62	-743.24 -304.01	-28.34 OP 5.37 OP
66612599	1/2/2019	1/3/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	14657	-14347.62	-304.01	5.37 OP
66612854	1/3/2019	1/3/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	31148	-28627.3	-2474.53	46.17 TRM
66612854 66612854	1/3/2019 1/3/2019	1/3/2019 E 1/3/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57 134.66	31148 31148	-28627.3 -28627.3	-2474.53 -2474.53	46.17 TRM 46.17 TRM
66612854	1/3/2019	1/3/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03	31148	-28627.3	-2474.53	46.17 TRM
66616152	1/9/2019		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	192.35	27118	-26182.21	-924.96	10.83 TRM
66616152 66621541	1/9/2019 1/5/2019	1/10/2019 E 1/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-203.18 183.53	27118 9896	-26182.21 -9585.92	-924.96 -273.37	10.83 TRM 36.71 OP
66621541	1/5/2019	1/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	9896	-9585.92	-273.37	36.71 OP
66629783 66629783	1/8/2019 1/8/2019	1/8/2019 O 1/8/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	41.6 -42.21	1788 1788	-1718.58 -1718.58	-68.81 -68.81	0.61 RAD 0.61 RAD
66629809	1/8/2019	1/8/2019 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	1877	-1718.38	-67.32	0.61 RAD
66629809	1/8/2019	1/8/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-42.21	1877	-1809.07	-67.32	0.61 RAD
66630377 66630377	1/8/2019 1/8/2019	1/9/2019 E 1/9/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	18230 18230	-17516.06 -17516.06	-705.49 -705.49	8.45 OP 8.45 OP
66632498	1/9/2019	1/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		47.84	5551	-5359.68	-184.27	7.05 OP
66632498	1/9/2019	1/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		-54.89	5551	-5359.68	-184.27	7.05 OP
66635830 66635830	1/10/2019 1/10/2019	1/10/2019 O 1/10/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	49.16 -49.86	1774 1774	-1694.59 -1694.59	-78.71 -78.71	0.7 RAD 0.7 RAD
66642307	1/12/2019	1/12/2019 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	128.93	35801	-34808.66	-912.24	80.1 LD
66642307	1/12/2019	1/12/2019 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-165.64	35801	-34808.66	-912.24	80.1 LD
66642307 66642307	1/12/2019 1/12/2019	1/12/2019 O 1/12/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020		185.73 189.08	35801 35801	-34808.66 -34808.66	-912.24 -912.24	80.1 LD 80.1 LD
66642307	1/12/2019	1/12/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-209.1	35801	-34808.66	-912.24	80.1 LD
66642307 66643073	1/12/2019 1/12/2019	1/12/2019 O 1/12/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-209.1 183.53	35801 11016	-34808.66 -10672.62	-912.24 -306.67	80.1 LD 36.71 OP
66643073	1/12/2019	1/12/2019 E 1/12/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11016	-10672.62	-306.67	36.71 OP 36.71 OP
66644923	1/13/2019	1/13/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	18722	-18229.05	-470.15	22.8 OP
66644923 66645532	1/13/2019 1/13/2019	1/13/2019 E 1/13/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57 79.59	18722 4709	-18229.05 -4590.1	-470.15 -117.27	22.8 OP 1.63 LD
66645532	1/13/2019	1/13/2019 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	4709	-4590.1	-117.27	1.63 LD
66647207	1/14/2019	1/14/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5533	-5398.06	-133.31	1.63 LD
66647207 66648338	1/14/2019 1/14/2019	1/14/2019 O 1/15/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 202.9	5533 13901	-5398.06 -13561.44	-133.31 -331.11	1.63 LD 8.45 OP
66648338	1/14/2019		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	13901	-13561.44	-331.11	8.45 OP
66655614	1/16/2019		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	36.41	910	-873.06	-36.41	0.53 RAD
66655614 66658014	1/16/2019 1/17/2019		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-36.94 91.77	910 18704	-873.06 -17968.92	-36.41 -716.73	0.53 RAD 18.35 OP
66658014	1/17/2019		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	18704	-17968.92	-716.73	18.35 OP
66658964	1/17/2019	1/17/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	12498	-12086.97	-374.32	36.71 OP
66658964 66662263	1/17/2019 1/18/2019		5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 202.9	12498 17308	-12086.97 -16825.83	-374.32 -473.72	36.71 OP 8.45 OP
66662263	1/18/2019	1/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	17308	-16825.83	-473.72	8.45 OP
66664707	1/19/2019	1/20/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	16106	-15693.4	-404.15	8.45 OP
66664707 66664806	1/19/2019 1/19/2019		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 183.53	16106 8661	-15693.4 -8394.19	-404.15 -230.1	8.45 OP 36.71 OP
66664806	1/19/2019	1/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	8661	-8394.19	-230.1	36.71 OP
66666900 66666900	1/20/2019		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53 -220.24	10539	-10159.93 -10159.93	-342.36 -342.36	36.71 OP 36.71 OP
66670563	1/20/2019 1/22/2019		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 41.6	10539 3255	-10159.93	-342.3b -75.7	0.61 OP
66670563	1/22/2019	1/22/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21	3255	-3178.69	-75.7	0.61 OP
66671645 66671645	1/22/2019 1/22/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6442 6442	-6287.73 -6287.73	-147.22 -147.22	7.05 OP 7.05 OP
66675703	1/23/2019		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	11764	-11375.72	-351.57	36.71 OP
66675703	1/23/2019		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	11764	-11375.72	-351.57	36.71 OP
66676206 66676206	1/23/2019 1/23/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84 -109.21	13665 13665	-13418.63 -13418.63	-241 -241	5.37 OP 5.37 OP
66679184	1/24/2019		5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	192.35	11757	-11414.88	-331.29	10.83 OP
66679184	1/24/2019	1/24/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18	11757	-11414.88	-331.29	10.83 OP
66681800 66681800	1/25/2019 1/25/2019	1/25/2019 E 1/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	202.9 -211.35	15872 15872	-15456.47 -15456.47	-407.08 -407.08	8.45 OP 8.45 OP
66682709	1/28/2019	1/28/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020		183.53	4109	-3888.76	-183.53	36.71 CT
66682709 66684895	1/28/2019 1/26/2019		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020			-220.24 91.77	4109 14592	-3888.76 -14176.5	-183.53 -397.15	36.71 CT 18.35 OP
66684895			5008 MEDI-CAL RESTRICTED	11/25/2020			-110.12	14592	-14176.5	-397.15	18.35 OP
66685116			5020 MEDI-CAL - OUTPATIENT	11/25/2020			47.84	8463	-8276.87	-179.08	7.05 OP
66685116 66689589	1/26/2019 1/28/2019		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		-54.89 79.59	8463 5769	-8276.87 -5650.1	-179.08 -117.27	7.05 OP 1.63 LD
66689589	1/28/2019	1/28/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5769	-5650.1	-117.27	1.63 LD
66692815 66692815	1/28/2019 1/28/2019		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	12458 12458	-12286.06 -12286.06	-166.57 -166.57	5.37 OP 5.37 OP
66694597	1/28/2019		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020		91.77	19664	-12286.06	-730.16	18.35 OP
66694597	1/29/2019	1/29/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	19664	-18915.49	-730.16	18.35 OP
66697327 66697327	2/12/2019 2/12/2019		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020		0 91.77	42204 42204	-40979.69 -40979.69	-1159.95 -1159.95	64.36 TRM 64.36 TRM
66697327	2/12/2019		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020			-114.57	42204	-40979.69	-1159.95	64.36 TRM
66697327	2/12/2019		5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020		134.66	42204	-40979.69	-1159.95	64.36 TRM
66697327 66697327	2/12/2019 2/12/2019		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03 163.44	42204 42204	-40979.69 -40979.69	-1159.95 -1159.95	64.36 TRM 64.36 TRM
66697327	2/12/2019	2/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	42204	-40979.69	-1159.95	64.36 TRM
66698739 66698739	1/30/2019 1/30/2019		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	13215 13215	-13000.75 -13000.75	-208.88 -208.88	5.37 OP 5.37 OP
66701525	2/21/2019		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	21849	-13000.75	-472.3	36.71 LD
66701525	2/21/2019	2/21/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	21849	-21339.99	-472.3	36.71 LD
66702440 66702440	1/31/2019 1/31/2019		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	9085 9085	-8804.16 -8804.16	-244.13 -244.13	36.71 OP 36.71 OP
66703216	1/31/2019		5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8094	-7874.85	-244.13	7.05 OP
66703216	1/31/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8094	-7874.85	-212.1	7.05 OP
66706201 66706201	2/1/2019 2/1/2019		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020		47.84 -54.89	8950 8950	-8775.61 -8775.61	-167.34 -167.34	7.05 OP 7.05 OP
66714130	2/4/2019	2/4/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8446	-8236.48	-202.47	7.05 OP
66714130			5020 MEDI-CAL - OUTPATIENT	11/25/2020			-54.89	8446	-8236.48	-202.47	7.05 OP
66714189 66714189	2/7/2019 2/7/2019	2/7/2019 O 2/7/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.62 -54.45	4761 4761	-4483.94 -4483.94	-274.23 -274.23	2.83 US 2.83 US
66721002	2/6/2019	2/6/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	13833	-13548.43	-279.2	5.37 OP
66721002 66732082	2/6/2019 2/9/2019		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 51.62	13833 7052	-13548.43 -6639.31	-279.2 -409.86	5.37 OP 2.83 OP
66732082	2/9/2019	2/9/2019 E 2/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	7052	-6639.31	-409.86	2.83 OP
66750522	2/15/2019	2/15/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	11.8	495	-483	-11.8	0.2 RAD
66750522 66751850	2/15/2019 2/15/2019		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-12 79.59	495 10659	-483 -10401.75	-11.8 -255.62	0.2 RAD 1.63 LD
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ACCT 66751850		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED			RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT		TOT CHG T 10659	OT ADJ T -10401.75		ALANCE SERV TYPE
66752171	2/15/2019 2/15/2019	2/15/2019 O 2/16/2019 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-81.22 183.53	9582	-10401.75 -9300.79	-255.62 -244.5	1.63 LD 36.71 OP
66752171	2/15/2019	2/16/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9582	-9300.79	-244.5	36.71 OP
66757485	2/18/2019	2/18/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	13429	-13238.19	-185.44	5.37 OP
66757485 66759622	2/18/2019 2/19/2019	2/18/2019 E 2/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 183.53	13429 11466	-13238.19 -11042.09	-185.44 -387.2	5.37 OP 36.71 OP
66759622	2/19/2019	2/19/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11466	-11042.09	-387.2	36.71 OP
66759911	2/19/2019	2/19/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11569	-11221.1	-311.19	36.71 OP
66759911	2/19/2019	2/19/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11569	-11221.1	-311.19	36.71 OP
66760224 66760224	2/19/2019 2/19/2019	2/19/2019 E 2/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	8319 8319	-8128.38 -8128.38	-183.57 -183.57	7.05 OP 7.05 OP
66763319	2/20/2019	2/20/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11046	-10723.91	-285.38	36.71 OP
66763319	2/20/2019	2/20/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11046	-10723.91	-285.38	36.71 OP
66770207	2/21/2019	2/22/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	134.66	24342	-23701.66	-598.78	41.56 OP
66770207 66770207	2/21/2019 2/21/2019	2/22/2019 E 2/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-158.03 163.44	24342 24342	-23701.66 -23701.66	-598.78 -598.78	41.56 OP 41.56 OP
66770207	2/21/2019	2/22/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	24342	-23701.66	-598.78	41.56 OP
66772450	2/22/2019	2/22/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	78.83	6743	-6549.04	-191.86	2.1 OP
66772450	2/22/2019	2/22/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-80.93	6743	-6549.04	-191.86	2.1 OP
66777194 66777194	2/24/2019 2/24/2019	2/24/2019 E 2/24/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	237.71 -244.31	13863 13863	-13420.77 -13420.77	-435.63 -435.63	6.6 OP 6.6 OP
66778051	2/24/2019	2/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	14157	-13420.77	-278.43	5.37 OP
66778051	2/24/2019	2/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	14157	-13873.2	-278.43	5.37 OP
66780222	2/25/2019	2/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	78.83	4316	-4200.97	-112.93	2.1 OP
66780222 66781568	2/25/2019 2/25/2019	2/25/2019 E 2/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-80.93 202.9	4316 13715	-4200.97 -13409.85	-112.93 -296.7	2.1 OP 8.45 OP
66781568	2/25/2019	2/26/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	13715	-13409.85	-296.7	8.45 OP
66792532	2/28/2019	3/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	17267	-16707.78	-540.87	18.35 OP
66792532	2/28/2019	3/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	17267	-16707.78	-540.87	18.35 OP
66793894	3/1/2019	3/31/2019 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.83	44667 44667	-40971.04 -40971.04	-3694.15 -3694.15	1.81 ONC 1.81 ONC
66793894 66795394	3/1/2019 3/1/2019	3/31/2019 O 3/1/2019 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-97.64 91.77	15979	-40971.04	-598.46	1.81 ONC 18.35 OP
66795394	3/1/2019	3/1/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12	15979	-15362.19	-598.46	18.35 OP
66795626	3/1/2019	3/1/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8998	-8714.46	-276.49	7.05 OP
66795626	3/1/2019	3/1/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8998	-8714.46	-276.49	7.05 OP
66797275 66797275	3/1/2019 3/1/2019	3/1/2019 O 3/1/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	4709 4709	-4590.1 -4590.1	-117.27 -117.27	1.63 LD 1.63 LD
66797481	3/1/2019	3/2/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	17051	-16505.41	-537.14	8.45 OP
66797481	3/1/2019	3/2/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	17051	-16505.41	-537.14	8.45 OP
66798786	3/2/2019	3/2/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	15227	-14711.74	-496.91	18.35 OP
66798786 66802257	3/2/2019 3/3/2019	3/2/2019 E 3/4/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12 47.84	15227 6652	-14711.74 -6389.5	-496.91 -255.45	18.35 OP 7.05 OP
66802257	3/3/2019	3/4/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6652	-6389.5	-255.45	7.05 OP
66803206	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	14056	-13594.01	-443.64	18.35 OP
66803206	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	14056	-13594.01	-443.64	18.35 OP
66804014 66804014	3/4/2019 3/4/2019	3/4/2019 E 3/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84 -109.21	14215 14215	-13854.52 -13854.52	-355.11 -355.11	5.37 OP 5.37 OP
66805631	3/4/2019	3/5/2019 E	5009 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8896	-8689.96	-198.99	7.05 OP
66805631	3/4/2019	3/5/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8896	-8689.96	-198.99	7.05 OP
66807678	3/13/2019	3/13/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	1778	-1611.75	-165.06	1.19 RAD
66807678 66807678	3/13/2019 3/13/2019	3/13/2019 O 3/13/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67 49.16	1778 1778	-1611.75 -1611.75	-165.06 -165.06	1.19 RAD 1.19 RAD
66807678	3/13/2019	3/13/2019 O 3/13/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	49.16 -49.86	1778	-1611.75 -1611.75	-165.06 -165.06	1.19 RAD 1.19 RAD
66807835	3/5/2019	3/5/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10126	-9830.86	-258.43	36.71 OP
66807835	3/5/2019	3/5/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10126	-9830.86	-258.43	36.71 OP
66813981	3/7/2019	3/7/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	134.66	92888	-91614.52	-1231.92	41.56 TRM
66813981 66813981	3/7/2019 3/7/2019	3/7/2019 O 3/7/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03 163.44	92888 92888	-91614.52 -91614.52	-1231.92 -1231.92	41.56 TRM 41.56 TRM
66813981	3/7/2019	3/7/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	92888	-91614.52	-1231.92	41.56 TRM
66816133	3/7/2019	3/8/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10399	-10035.26	-327.03	36.71 OP
66816133	3/7/2019	3/8/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10399	-10035.26	-327.03	36.71 OP
66816232 66816232	3/7/2019	3/8/2019 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	18785 18785	-17858.32 -17858.32	-918.23 -918.23	8.45 OP 8.45 OP
66819129	3/7/2019 3/8/2019	3/8/2019 E 3/8/2019 O	2016 BLUE CR&BLUE SHLD OUT OF STATE 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 79.59	5044	-1/858.32	-918.23	1.63 LD
66819129	3/8/2019	3/8/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5044	-4925.1	-117.27	1.63 LD
66819186	3/8/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	39.27	5610	-5452.92	-154.62	2.46 OP
66819186 66819855	3/8/2019 3/8/2019	3/9/2019 E 3/9/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-41.73 91.77	5610 14218	-5452.92 -13810.08	-154.62 -389.57	2.46 OP 18.35 OP
66819855	3/8/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12	14218	-13810.08	-389.57	18.35 OP
66820374	3/9/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	15218	-14852.47	-357.08	8.45 OP
66820374	3/9/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	15218	-14852.47	-357.08	8.45 OP
66822842 66822842	3/10/2019 3/10/2019	3/10/2019 E 3/10/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	192.35 -203.18	13831 13831	-13424.85 -13424.85	-395.32 -395.32	10.83 OP 10.83 OP
66823451	3/10/2019	3/11/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	192.35	11054	-10698.47	-344.7	10.83 OP
66823451	3/10/2019	3/11/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	11054	-10698.47	-344.7	10.83 OP
66824541	3/11/2019	3/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.62	7369	-6924.93	-441.24	2.83 OP
66824541 66825324	3/11/2019 3/11/2019	3/11/2019 E 3/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 7905 AETNA HMO	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.45 51.62	7369 7650	-6924.93 -6588.6	-441.24 -1058.57	2.83 OP 2.83 OP
66825324	3/11/2019	3/11/2019 E	7905 AETNA HMO	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.45	7650	-6588.6	-1058.57	2.83 OP
66826827	3/11/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	27187	-26329.49	-811.34	46.17 OP
66826827	3/11/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-114.57	27187	-26329.49	-811.34	46.17 OP
66826827 66826827	3/11/2019 3/11/2019	3/12/2019 E 3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	134.66 -158.03	27187 27187	-26329.49 -26329.49	-811.34 -811.34	46.17 OP 46.17 OP
66828781	3/12/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	14904	-14469.94	-415.71	18.35 OP
66828781	3/12/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	14904	-14469.94	-415.71	18.35 OP
66831769	3/12/2019	3/13/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6568 6568	-6410.15	-150.8	7.05 OP
66831769 66832296	3/12/2019 3/17/2019	3/13/2019 E 3/17/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 91.77	6568 35810	-6410.15 -34949.83	-150.8 -837.37	7.05 OP 22.8 TRM
66832296	3/17/2019	3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-114.57	35810	-34949.83	-837.37	22.8 TRM
66836560	3/14/2019	3/14/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	49.16	5584	-5451.35	-131.95	0.7 OP
66836560 66840513	3/14/2019 3/15/2019	3/14/2019 E 3/15/2019 O	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-49.86 79.59	5584 6101	-5451.35 -5966.06	-131.95 -133.31	0.7 OP 1.63 LD
66840513	3/15/2019	3/15/2019 O	5010 MEDI-CAL - INPATIENT	11/25/2020	12/4/2020	9950106 MEDI CAL INPATIENT PAYMENT	-81.22	6101	-5966.06	-133.31	1.63 LD
66842428	3/15/2019	3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	23213	-22677.26	-512.94	22.8 OP
66842428	3/15/2019	3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-114.57	23213	-22677.26	-512.94	22.8 OP
66846254	3/17/2019	3/17/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	9309	-8982.66	-319.29	7.05 OP
66846254 66846395	3/17/2019 3/17/2019	3/17/2019 E 3/17/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 91.77	9309 15498	-8982.66 -15044.73	-319.29 -434.92	7.05 OP 18.35 OP
66846395	3/17/2019	3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	15498	-15044.73	-434.92	18.35 OP
66850967	3/18/2019	3/19/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7452	-7302.11	-142.84	7.05 OP
66850967	3/18/2019	3/19/2019 E	5020 MEDI-CAL HIPE AID CODE R OR H	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 91.77	7452 16167	-7302.11	-142.84	7.05 OP
66853763 66853763	3/19/2019 3/19/2019	3/20/2019 E 3/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	91.77 -110.12	16167 16167	-15642.09 -15642.09	-506.56 -506.56	18.35 OP 18.35 OP
66854019	3/19/2019	3/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	14220	-13810.08	-391.57	18.35 OP
66854019	3/19/2019	3/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	14220	-13810.08	-391.57	18.35 OP
66854753	3/20/2019	3/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	19240	-18759.43	-482.94	-2.37 OP
66854753 66854795	3/20/2019 3/20/2019	3/20/2019 E 3/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	112.49 183.53	19240 8661	-18759.43 -8378.69	-482.94 -245.6	-2.37 OP 36.71 OP
66854795	3/20/2019	3/20/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDICAL OUTPATIENT PAYMENT	-220.24	8661	-8378.69	-245.6	36.71 OP
66857541	3/20/2019	3/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	12877	-12407.34	-463.06	6.6 OP
66857541	3/20/2019	3/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	237.71	12877	-12407.34	-463.06	6.6 OP
66857541 66859844	3/20/2019 3/21/2019	3/21/2019 E 3/31/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-244.31 95.83	12877 30342	-12407.34 -28974.47	-463.06 -1365.72	6.6 OP 1.81 ONC
66859844	3/21/2019	3/31/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	30342	-28974.47	-1365.72	1.81 ONC
66864539	3/22/2019	3/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	15903	-15390.75	-493.9	18.35 OP

ACCT 66864539	ADM DATE I 3/22/2019	3/22/2019 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	TRAN DT F 11/25/2020	POST DT T 12/4/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT T -110.12	OT CHG T 15903	OT ADJ T -15390.75	OT RCPT B -493.9	ALANCE SERV TYPE 18.35 OP
66867169	3/23/2019	3/23/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	14802	-14301.91	-481.74	18.35 OP
66867169	3/23/2019	3/23/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	14802	-14301.91	-481.74	18.35 OP
66868712 66868712	3/24/2019 3/24/2019	3/24/2019 E 3/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	91.77 -110.12	16414 16414	-15938.23 -15938.23	-457.42 -457.42	18.35 OP 18.35 OP
66870072	3/24/2019	3/25/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.21	17192	-16640.25	-528.38	23.37 OP
66870072	3/24/2019	3/25/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-153.58	17192	-16640.25	-528.38	23.37 OP
66871815 66871815	3/25/2019 3/25/2019	3/25/2019 O 3/25/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	49.16 -49.86	1132 1132	-1082.14 -1082.14	-49.16 -49.16	0.7 RAD 0.7 RAD
66872557	3/25/2019	3/25/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.86 47.84	9077	-8900.93	-49.16 -169.02	7.05 OP
66872557	3/25/2019	3/25/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	9077	-8900.93	-169.02	7.05 OP
66873753	3/25/2019	3/26/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7319	-7184.06	-133.31	1.63 LD
66873753 66884867	3/25/2019 3/29/2019	3/26/2019 O 3/29/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 240.33	7319 14170	-7184.06 -13722.28	-133.31 -424.35	1.63 LD 23.37 OP
66884867	3/29/2019	3/29/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-263.7	14170	-13722.28	-424.35	23.37 OP
66890484	4/3/2019	4/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	24477	-23716.42	-742.23	18.35 TRM
66890484 66891615	4/3/2019 3/31/2019	4/3/2019 E 4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12 91.77	24477 17519	-23716.42 -17003.84	-742.23 -496.81	18.35 TRM 18.35 OP
66891615	3/31/2019	4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	17519	-17003.84	-496.81	18.35 OP
66892647	4/1/2019	4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-114.57	36939	-35861.3	-1157.02	-79.32 OP
66892647	4/1/2019	4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	130.39	36939	-35861.3	-1157.02	-79.32 OP -79.32 OP
66892647 66892647	4/1/2019 4/1/2019	4/1/2019 E 4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03 -181.63	36939 36939	-35861.3 -35861.3	-1157.02 -1157.02	-79.32 OP -79.32 OP
66892647	4/1/2019	4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	187.19	36939	-35861.3	-1157.02	-79.32 OP
66892647	4/1/2019	4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	215.97	36939	-35861.3	-1157.02	-79.32 OP
66893439 66893439	4/1/2019 4/1/2019	4/30/2019 O 4/30/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.83 -97.64	76799 76799	-68959.12 -68959.12	-7838.07 -7838.07	1.81 ONC 1.81 ONC
66895905	4/1/2019	4/1/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	5044	-4925.1	-117.27	1.63 LD
66895905	4/1/2019	4/1/2019 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5044	-4925.1	-117.27	1.63 LD
66896135 66896135	4/1/2019 4/1/2019	4/2/2019 E 4/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	14365 14365	-13954.21 -13954.21	-402.34 -402.34	8.45 OP 8.45 OP
66896531	4/1/2019	4/1/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	12270	-11812.9	-420.39	36.71 OP
66896531	4/1/2019	4/1/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	12270	-11812.9	-420.39	36.71 OP
66899048	4/8/2019	4/8/2019 0	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3888.76	-183.53	36.71 CT 36.71 CT
66899048 66899402	4/8/2019 4/2/2019	4/8/2019 O 4/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 47.84	4109 6569	-3888.76 -6444.7	-183.53 -117.25	7.05 OP
66899402	4/2/2019	4/2/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6569	-6444.7	-117.25	7.05 OP
66901661	4/3/2019	4/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	20456	-19814.63	-623.02	18.35 TRM
66901661 66903402	4/3/2019 4/3/2019	4/4/2019 E 4/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12 103.84	20456 11207	-19814.63 -11046.75	-623.02 -154.88	18.35 TRM 5.37 OP
66903402	4/3/2019	4/3/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	11207	-11046.75	-154.88	5.37 OP
66904665	4/3/2019	4/4/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	19487	-18838.73	-629.92	18.35 OP
66904665 66906223	4/3/2019 4/4/2019	4/4/2019 E 4/4/2019 F	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12 183.53	19487 9074	-18838.73 -8786.95	-629.92 -250.34	18.35 OP 36.71 OP
66906223	4/4/2019	4/4/2019 E 4/4/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9074	-8786.95 -8786.95	-250.34	36.71 OP 36.71 OP
66909052	4/5/2019	4/5/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	29656	-28789.85	-825.16	40.99 OP
66909052	4/5/2019	4/5/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	29656	-28789.85	-825.16	40.99 OP
66909052 66909052	4/5/2019 4/5/2019	4/5/2019 E 4/5/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	163.44 -181.63	29656 29656	-28789.85 -28789.85	-825.16 -825.16	40.99 OP 40.99 OP
66910936	4/5/2019	4/5/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7004	-6797.5	-199.45	7.05 OP
66910936	4/5/2019	4/5/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7004	-6797.5	-199.45	7.05 OP
66914128 66914128	4/7/2019 4/7/2019	4/7/2019 E 4/7/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	17441 17441	-16973 -16973	-459.55 -459.55	8.45 OP 8.45 OP
66915505	4/7/2019	4/8/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 47.84	10479	-10973	-459.55 -254.04	7.05 OP
66915505	4/7/2019	4/8/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	10479	-10217.91	-254.04	7.05 OP
66918459	4/8/2019	4/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	13829	-13451.67	-370.28	7.05 OP
66918459 66919796	4/8/2019 4/9/2019	4/9/2019 E 4/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 183.53	13829 11451	-13451.67 -11051.33	-370.28 -362.96	7.05 OP 36.71 OP
66919796	4/9/2019	4/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11451	-11051.33	-362.96	36.71 OP
66920315	4/9/2019	4/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7376	-7150.12	-218.83	7.05 OP
66920315	4/9/2019	4/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7376	-7150.12	-218.83	7.05 OP
66921412 66921412	4/9/2019 4/9/2019	4/9/2019 E 4/9/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	7242 7242	-7045.61 -7045.61	-189.34 -189.34	7.05 OP 7.05 OP
66921453	4/9/2019	4/9/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	18946	-18443.39	-479.81	22.8 OP
66921453	4/9/2019	4/9/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.57	18946	-18443.39	-479.81	22.8 OP
66926031 66926031	4/12/2019 4/12/2019	4/12/2019 E 4/12/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	91.77 -110.12	22219 22219	-21554.18 -21554.18	-646.47 -646.47	18.35 TRM 18.35 TRM
66928409	4/11/2019	4/11/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	15058	-14632.16	-407.49	18.35 OP
66928409	4/11/2019	4/11/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	15058	-14632.16	-407.49	18.35 OP
66932831	4/16/2019	4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	35352	-34461.36	-826.28	64.36 TRM
66932831 66932831	4/16/2019 4/16/2019	4/16/2019 E 4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-114.57 134.66	35352 35352	-34461.36 -34461.36	-826.28 -826.28	64.36 TRM 64.36 TRM
66932831	4/16/2019	4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03	35352	-34461.36	-826.28	64.36 TRM
66932831	4/16/2019	4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	163.44	35352	-34461.36	-826.28	64.36 TRM
66932831	4/16/2019	4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	35352	-34461.36 -4590.1	-826.28	64.36 TRM 1.63 LD
66934860 66934860	4/13/2019 4/13/2019	4/13/2019 O 4/13/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	4709 4709	-4590.1 -4590.1	-117.27 -117.27	1.63 LD 1.63 LD
66937392	4/14/2019	4/14/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	18325	-17800.63	-505.87	18.5 OP
66937392 66944083	4/14/2019 4/16/2019	4/14/2019 E 4/17/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-110.27 183.53	18325 11899	-17800.63 -11511.06	-505.87 -351.23	18.5 OP 36.71 OP
66944083	4/16/2019	4/17/2019 E 4/17/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11899	-11511.06	-351.23	36.71 OP 36.71 OP
66944794	4/16/2019	4/17/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	16281	-15849.82	-422.73	8.45 OP
66944794	4/16/2019	4/17/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	16281	-15849.82	-422.73	8.45 OP
66948167 66948167	4/17/2019 4/17/2019	4/18/2019 E 4/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	37.27 -37.81	3487 3487	-3365.75 -3365.75	-120.71 -120.71	0.54 OP 0.54 OP
66951872	4/19/2019	4/19/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	91.77	30712	-29816.48	-835.61	59.91 OP
66951872	4/19/2019	4/19/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	30712	-29816.48	-835.61	59.91 OP
66951872 66951872	4/19/2019	4/19/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	134.66 -158.03	30712 30712	-29816.48 -29816.48	-835.61 -835.61	59.91 OP 59.91 OP
66951872	4/19/2019 4/19/2019	4/19/2019 E 4/19/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-158.03 163.44	30712	-29816.48 -29816.48	-835.61 -835.61	59.91 OP 59.91 OP
66951872	4/19/2019	4/19/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	30712	-29816.48	-835.61	59.91 OP
66957275	4/21/2019	4/21/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	5300 5300	-5199.54 -5199.54	-93.41 -93.41	7.05 OP
66957275 66958745	4/21/2019 4/22/2019	4/21/2019 E 4/22/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 103.84	13749	-3199.54	-93.41	7.05 OP 5.37 OP
66958745	4/22/2019	4/22/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	13749	-13444.95	-298.68	5.37 OP
66960428	4/22/2019	4/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.92	21698	-20887.31	-752.49	58.2 OP
66960428 66961772	4/22/2019 4/22/2019	4/22/2019 E 4/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12 47.84	21698 8540	-20887.31 -8305.65	-752.49 -227.3	58.2 OP 7.05 OP
66961772	4/22/2019	4/23/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8540	-8305.65	-227.3	7.05 OP
66963091	4/23/2019	4/23/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	17252	-16809.01	-437.62	5.37 OP
66963091 66965187	4/23/2019 4/24/2019	4/23/2019 E 4/24/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 47.84	17252 8896	-16809.01 -8706.11	-437.62 -182.84	5.37 OP 7.05 OP
66965187	4/24/2019	4/24/2019 E 4/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8896 8896	-8706.11 -8706.11	-182.84 -182.84	7.05 OP 7.05 OP
66967423	4/24/2019	4/24/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	15419	-14944.6	-456.05	18.35 OP
66967423	4/24/2019	4/24/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12	15419	-14944.6	-456.05	18.35 OP
66968124 66968124	4/29/2019 4/29/2019	4/29/2019 E 4/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	91.77 -110.12	36290 36290	-35345.45 -35345.45	-884.64 -884.64	59.91 TRM 59.91 TRM
66968124	4/29/2019	4/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	134.66	36290	-35345.45	-884.64	59.91 TRM
66968124	4/29/2019	4/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03	36290	-35345.45	-884.64	59.91 TRM
66968124 66968124	4/29/2019 4/29/2019	4/29/2019 E 4/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	163.44 -181.63	36290 36290	-35345.45 -35345.45	-884.64 -884.64	59.91 TRM 59.91 TRM
66968462	4/29/2019	4/29/2019 E 4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63 91.77	52048	-35345.45 -51051.9	-884.64 -936.19	59.91 TRM 59.91 TRM
66968462	4/30/2019	4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	52048	-51051.9	-936.19	59.91 TRM
66968462 66968462	4/30/2019 4/30/2019	4/30/2019 E 4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	134.66 -158.03	52048 52048	-51051.9 -51051.9	-936.19 -936.19	59.91 TRM 59.91 TRM
00308402	→/ 3U/ 2U19	4/30/2013 E	3003 MEDITAL RECAID CODE FOR H	11/23/2020	12/4/2020	3330030 My CAL I RESUMPTIVE PATMENT	-138.03	32048	-21031.3	-550.19	AT IUM

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE 59.91 TRM
66968462 66968462	4/30/2019 4/30/2019	4/30/2019 E 4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	163.44 -181.63	52048 52048	-51051.9 -51051.9	-936.19 -936.19	59.91 TRM 59.91 TRM
66973876	4/26/2019	4/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	6155	-6024.7	-123.25	7.05 OP
66973876	4/26/2019	4/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	6155	-6024.7	-123.25	7.05 OP
66974361 66974361	4/26/2019 4/26/2019	4/26/2019 E 4/26/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	4318 4318	-4325.38 -4325.38	-116.57 -116.57	-123.95 OP -123.95 OP
66974866	4/26/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	32052	-31212.44	-779.65	59.91 OP
66974866	4/26/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	32052	-31212.44	-779.65	59.91 OP
66974866	4/26/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	134.66	32052	-31212.44	-779.65	59.91 OP
66974866 66974866	4/26/2019 4/26/2019	4/27/2019 E 4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03 163.44	32052 32052	-31212.44 -31212.44	-779.65 -779.65	59.91 OP 59.91 OP
66974866	4/26/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-181.63	32052	-31212.44	-779.65	59.91 OP
66975616	4/27/2019	4/27/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	91.77	19654	-19083.85	-547.35	22.8 OP
66975616	4/27/2019	4/27/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-114.57	19654	-19083.85	-547.35	22.8 OP
66977562 66977562	4/27/2019 4/27/2019	4/28/2019 E 4/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	91.77 -110.12	17488 17488	-16958.19 -16958.19	-511.46 -511.46	18.35 OP 18.35 OP
66988486	5/1/2019	5/31/2019 O	5009 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	23.9	36966	-35529.75	-1433.67	2.58 ONC
66988486	5/1/2019	5/31/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.67	36966	-35529.75	-1433.67	2.58 ONC
66988486	5/1/2019	5/31/2019 0	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	36966	-35529.75	-1433.67	2.58 ONC
66988486 66989112	5/1/2019 5/1/2019	5/31/2019 O 5/1/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-97.64 79.59	36966 5533	-35529.75 -5398.06	-1433.67 -133.31	2.58 ONC 1.63 LD
66989112	5/1/2019	5/1/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63 LD
66993650	5/2/2019	5/2/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10426	-10147.89	-241.4	36.71 OP
66993650	5/2/2019	5/2/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10426	-10147.89	-241.4	36.71 OP
66995424 66995424	5/2/2019 5/2/2019	5/3/2019 E 5/3/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-140.95 169.29	19659 19659	-19106.45 -19106.45	-580.89 -580.89	-28.34 OP -28.34 OP
66995564	5/3/2019	5/3/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	5883	-5725.48	-155.89	1.63 LD
66995564	5/3/2019	5/3/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5883	-5725.48	-155.89	1.63 LD
67001776	5/11/2019	5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	134.66	35730	-34790.8	-897.64	41.56 TRM
67001776	5/11/2019	5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03	35730 35730	-34790.8 -34790.8	-897.64 -897.64	41.56 TRM 41.56 TRM
67001776 67001776	5/11/2019 5/11/2019	5/11/2019 E 5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	163.44 -181.63	35730	-34790.8	-897.64 -897.64	41.56 TRIVI 41.56 TRM
67002402	5/5/2019	5/5/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	9704	-9450.28	-246.67	7.05 OP
67002402	5/5/2019	5/5/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	9704	-9450.28	-246.67	7.05 OP
67002857	5/5/2019	5/6/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9578	-9256.21	-285.08	36.71 OP
67002857 67008094	5/5/2019 5/7/2019	5/6/2019 E 5/7/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 79.59	9578 5889	-9256.21 -5694.98	-285.08 -192.39	36.71 OP 1.63 LD
67008094	5/7/2019	5/7/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5889	-5694.98	-192.39	1.63 LD
67014290	5/9/2019	5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.62	7633	-7295.13	-335.04	2.83 OP
67014290	5/9/2019	5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.45	7633	-7295.13	-335.04	2.83 OP
67014746 67014746	5/9/2019 5/9/2019	5/9/2019 E 5/9/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	7792 7792	-7534.51 -7534.51	-250.44 -250.44	7.05 OP 7.05 OP
67016113	5/9/2019	5/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	134.66	36063	-34626.22	-1395.22	41.56 OP
67016113	5/9/2019	5/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-158.03	36063	-34626.22	-1395.22	41.56 OP
67016113	5/9/2019	5/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	163.44	36063	-34626.22	-1395.22	41.56 OP
67016113	5/9/2019	5/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-181.63	36063	-34626.22	-1395.22	41.56 OP
67021592 67021592	5/11/2019 5/11/2019	5/11/2019 E 5/11/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	7315 7315	-7091.29 -7091.29	-216.66 -216.66	7.05 OP 7.05 OP
67024489	5/13/2019	5/13/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	192.35	13515	-13185.83	-318.34	10.83 OP
67024489	5/13/2019	5/13/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18	13515	-13185.83	-318.34	10.83 OP
67024547	5/13/2019	5/13/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	134.66	38804	-37818.06	-944.38	41.56 OP
67024547 67024547	5/13/2019 5/13/2019	5/13/2019 E 5/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-158.03 163.44	38804 38804	-37818.06 -37818.06	-944.38 -944.38	41.56 OP 41.56 OP
67024547	5/13/2019	5/13/2019 E 5/13/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-181.63	38804	-37818.06	-944.38	41.56 OP
67027193	5/13/2019	5/13/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	5706	-5532.49	-171.88	1.63 LD
67027193	5/13/2019	5/13/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	5706	-5532.49	-171.88	1.63 LD
67029959	5/14/2019	5/14/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	130.21	15883	-15418.39	-441.24	23.37 OP
67029959 67030353	5/14/2019 5/14/2019	5/14/2019 E 5/14/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-153.58 106.82	15883 20774	-15418.39 -20187.15	-441.24 -565.15	23.37 OP 21.7 OP
67030353	5/14/2019	5/14/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-128.52	20774	-20187.15	-565.15	21.7 OP
67040444	6/10/2019	6/10/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	646	-529.61	-115.9	0.49 WIM
67040444	6/10/2019	6/10/2019 O	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-529.61	-115.9	0.49 WIM
67042697 67042697	5/18/2019 5/18/2019	5/18/2019 E 5/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.62 -54.45	7120 7120	-6765.69 -6765.69	-351.48 -351.48	2.83 OP 2.83 OP
67042697	5/20/2019	5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	16468	-15999.19	-351.48 -460.36	2.83 OP 8.45 OP
67048173	5/20/2019	5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	16468	-15999.19	-460.36	8.45 OP
67051458	5/21/2019	5/21/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	39.27	2811	-2735.17	-73.37	2.46 OP
67051458 67052050	5/21/2019 5/21/2019	5/21/2019 E 5/21/2019 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-41.73	2811 5533	-2735.17 -5398.06	-73.37 -133.31	2.46 OP 1.63 LD
67052050	5/21/2019	5/21/2019 O 5/21/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	5533 5533	-5398.06	-133.31 -133.31	1.63 LD 1.63 LD
67059881	5/24/2019	5/24/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.62	9603	-9196.76	-403.41	2.83 OP
67059881	5/24/2019	5/24/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	9603	-9196.76	-403.41	2.83 OP
67073171	5/29/2019	5/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	14654	-14328.67	-316.88	8.45 OP 8.45 OP
67073171 67084632	5/29/2019 6/1/2019	5/29/2019 E 6/30/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 95.83	14654 58121	-14328.67 -55593.16	-316.88 -2526.03	1.81 ONC
67084632	6/1/2019	6/30/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	58121	-55593.16	-2526.03	1.81 ONC
67088252	6/2/2019	6/2/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5769	-5650.1	-117.27	1.63 LD
67088252	6/2/2019	6/2/2019 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5769	-5650.1	-117.27	1.63 LD
67092866 67092866	6/4/2019 6/4/2019	6/4/2019 E 6/4/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	276.38 -290.93	12299 12299	-11824.32 -11824.32	-460.13 -460.13	14.55 OP 14.55 OP
67117168	6/11/2019	6/12/2019 E	99 INSURANCE DENIAL	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	15332	-7841.84	-243.71	7246.45 OP
67117168	6/11/2019	6/12/2019 E	99 INSURANCE DENIAL	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	15332	-7841.84	-243.71	7246.45 OP
67117747	6/17/2019	6/17/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	238.54	31297	-30732.52	-548.58	15.9 TRM
67117747 67122374	6/17/2019 6/13/2019	6/17/2019 E 6/13/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-254.44 47.84	31297 7450	-30732.52 -7506.89	-548.58 -244.06	15.9 TRM -300.95 OP
67122374	6/13/2019	6/13/2019 E	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7450	-7506.89	-244.06	-300.95 OP
67123190	6/13/2019	6/14/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6227	-6093.96	-125.99	7.05 OP
67123190	6/13/2019	6/14/2019 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020	12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6227	-6093.96	-125.99	7.05 OP
67125641 67125641	6/14/2019 6/14/2019	6/14/2019 O 6/14/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	8704 8704	-8440.97 -8440.97	-261.4 -261.4	1.63 LD 1.63 LD
67130195	6/16/2019	6/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	37.81	5604	-5416.41	-187.04	0.55 OP
67130195	6/16/2019	6/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-38.36	5604	-5416.41	-187.04	0.55 OP
67138198	6/18/2019	6/19/2019 E	5598 HEALTHNET MEDI-CAL	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	14234	-13494.95	-739.05	0 OP
67139790 67139790	6/19/2019 6/19/2019	6/19/2019 E 6/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	192.35 -203.18	10631 10631	-10286.03 -10286.03	-334.14 -334.14	10.83 OP 10.83 OP
67141234	6/19/2019	6/20/2019 C	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	11570	-10286.03	-334.14	1.63 LD
67141234	6/19/2019	6/20/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	11570	-11396.65	-171.72	1.63 LD
67144832	6/21/2019	6/21/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5888	-5708.48	-177.89	1.63 LD
67144832	6/21/2019	6/21/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 202.9	5888 15351	-5708.48 -14936.78	-177.89 -405.77	1.63 LD 8.45 OB
67162040 67162040	6/26/2019 6/26/2019	6/27/2019 E 6/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9 -211.35	15351 15351	-14936.78 -14936.78	-405.77 -405.77	8.45 OP 8.45 OP
67162354	6/27/2019	6/27/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7676	-7437.8	-236.57	1.63 LD
67162354	6/27/2019	6/27/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7676	-7437.8	-236.57	1.63 LD
67163295	6/27/2019	6/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	6971	-6765.97 -6765.97	-197.98	7.05 OP
67163295 67182857	6/27/2019 7/3/2019	6/27/2019 E 7/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 51.62	6971 8089	-6765.97 -7731.43	-197.98 -354.74	7.05 OP 2.83 OP
67182857	7/3/2019	7/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.45	8089	-7731.43	-354.74	2.83 OP
67186684	7/4/2019	7/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	13305	-13103.28	-196.35	5.37 OP
67186684	7/4/2019	7/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020	12/4/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	13305	-13103.28	-196.35	5.37 OP
67187468 67187468	7/5/2019 7/5/2019	7/5/2019 O 7/5/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020	12/4/2020 12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5533 5533	-5398.06 -5398.06	-133.31 -133.31	1.63 LD 1.63 LD
67187468	7/5/2019	7/5/2019 O	5008 MEDI-CAL RESTRICTED	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	5533	-5398.06	-133.31	1.63 LD
68000686	4/1/2020	4/30/2020 O	4000 MEDICARE - PART A AND B	11/25/2020	12/4/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	6614	-6614	0	0 RHB
68110337	6/4/2020	6/4/2020 E	5008 MEDI-CAL RESTRICTED 4000 MEDICARE - PART A AND B	11/25/2020	12/4/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-21.52	5110 10003	-5012.48 -8390.09	-76 -1290.33	21.52 OP 322.58 OP
68170166	7/1/2020	7/1/2020 E	4000 INEDICARE - PART A AND B	11/25/2020	12/4/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	10003	-0350.09	-1230.55	322.30 UF

ACCT A 68184407	7/8/2020	7/8/2020 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 11/25/2020		TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT T	OT CHG T 6073	OT ADJ TO	OT RCPT B	ALANCE SERV TYPE 6073 OP
68202522	7/16/2020	7/21/2020 I	5011 MEDI-CAL PSYCHIATRIC	11/25/2020		9950114 MEDI-CAL PSYCH PAYMENT	3600	23568	-188.29	-3600	19779.71 PSY
68206218	7/18/2020	7/23/2020 I	4752 HEALTHCARE PARTNERS SR HMO	11/25/2020		9950213 MEDI CAL CROSSOVER PAYMENT	0	86998	-73551.6	-13446.4	0 STR
68208867 68208925	7/20/2020 7/20/2020	7/24/2020 I 7/24/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	11/25/2020 11/25/2020		9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	2880 2880	16899 13263	-932.38 -44.87	-2880 -2880	13086.62 PSY 10338.13 PSY
68216704	7/23/2020	7/29/2020	5011 MEDI-CAL PSYCHIATRIC	11/25/2020		9950114 MEDI-CAL PSYCH PAYMENT	4320	16793	-558.09	-4320	11914.91 PSY
68229152	7/29/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	11/25/2020	12/4/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	23785	-795.76	-3600	19389.24 PSY
68258821	8/11/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	11/25/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-2699.49 0	20329	6035.49	0	26364.49 LD
68259209 68259209	8/12/2020 8/12/2020	8/13/2020 I 8/13/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/25/2020 11/25/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-43.03	3840.78 3840.78	3145.54 3145.54	-2304.51 -2304.51	4681.81 NSY 4681.81 NSY
68259514	8/12/2020	8/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	11/25/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	6679	176.13	-176.13	6679 OP
8084005084	6/2/2017	6/2/2017 E	5020 MEDI-CAL - OUTPATIENT	11/25/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	8638	-8320.89	-280.4	36.71 OP
8084005084 65506883	6/2/2017 2/6/2018	6/2/2017 E 2/28/2018 O	5020 MEDI-CAL - OUTPATIENT 5908 APPLE/SF LA CARE MEDI-CAL	11/25/2020 11/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9959081 APPLECARE/SF LA CARE PMT	-220.24 18	8638 2090	-8320.89 -2090	-280.4 -18	36.71 OP -18 ORC
67244491	7/23/2019	7/24/2019 E	8195 BLUE SHIELD, PPO	11/24/2020		9981952 BLUE SHIELD, PPO PYMT	2539	13924	-11260	-2539	125 OP
67395632	9/8/2019	9/8/2019 E	5554 KAISER,MCAL HMO	11/24/2020	,,	9955543 KAISER MEDICAL PAYMENT	6.77	8628	-8386.22	-228.24	13.54 OP
67395632	9/8/2019	9/8/2019 E	5554 KAISER,MCAL HMO			9955543 KAISER MEDICAL PAYMENT	-6.77	8628 8628	-8386.22 -8386.22	-228.24 -228.24	13.54 OP 13.54 OP
67395632 67395632	9/8/2019 9/8/2019	9/8/2019 E 9/8/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	11/24/2020	11/24/2020 11/24/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-6.77 -6.77	8628	-8386.22	-228.24	13.54 OP 13.54 OP
67395632	9/8/2019	9/8/2019 E	5554 KAISER,MCAL HMO	11/24/2020		9955543 KAISER MEDICAL PAYMENT	6.77	8628	-8386.22	-228.24	13.54 OP
67395632	9/8/2019	9/8/2019 E	5554 KAISER,MCAL HMO	11/24/2020		9955543 KAISER MEDICAL PAYMENT	-6.77	8628	-8386.22	-228.24	13.54 OP
67533612 67533612	10/22/2019 10/22/2019	10/22/2019 E 10/22/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO			9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-32 -32	7925 7925	-7644.58 -7644.58	-216.42 -216.42	64 OP 64 OP
67533612	10/22/2019	10/22/2019 E	5554 KAISER,MCAL HMO		11/24/2020	9955543 KAISER MEDICAL PAYMENT	-32	7925	-7644.58	-216.42	64 OP
67533612	10/22/2019	10/22/2019 E	5554 KAISER,MCAL HMO			9955543 KAISER MEDICAL PAYMENT	32	7925	-7644.58	-216.42	64 OP
67533612	10/22/2019	10/22/2019 E	5554 KAISER,MCAL HMO			9955543 KAISER MEDICAL PAYMENT	32	7925	-7644.58	-216.42	64 OP
67533612 67642355	10/22/2019	10/22/2019 E 11/28/2019 E	5554 KAISER,MCAL HMO 5554 KAISER.MCAL HMO		11/24/2020 11/24/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-32 4.5	7925 4631	-7644.58 -4461.78	-216.42 -160.22	64 OP 9 OP
67642355		11/28/2019 E	5554 KAISER,MCAL HMO			9955543 KAISER MEDICAL PAYMENT	-4.5	4631	-4461.78	-160.22	9 OP
67642355		11/28/2019 E	5554 KAISER,MCAL HMO		11/24/2020	9955543 KAISER MEDICAL PAYMENT	-4.5	4631	-4461.78	-160.22	9 OP
67642355		11/28/2019 E 11/28/2019 F	5554 KAISER,MCAL HMO		11/24/2020	9955543 KAISER MEDICAL PAYMENT	-4.5	4631	-4461.78	-160.22	9 OP
67642355 67642355	,,	11/28/2019 E 11/28/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	11/24/2020	11/24/2020 11/24/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	4.5 -4.5	4631 4631	-4461.78 -4461.78	-160.22 -160.22	9 OP 9 OP
67650267	12/1/2019	12/1/2019 E	5554 KAISER,MCAL HMO		11/24/2020	9955543 KAISER MEDICAL PAYMENT	-5.48	6370	-6160.44	-198.6	10.96 OP
67650267	12/1/2019	12/1/2019 E	5554 KAISER,MCAL HMO		11/24/2020	9955543 KAISER MEDICAL PAYMENT	-5.48	6370	-6160.44	-198.6	10.96 OP
67650267 67650267	12/1/2019 12/1/2019	12/1/2019 E 12/1/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO		11/24/2020 11/24/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-5.48 -5.48	6370 6370	-6160.44 -6160.44	-198.6 -198.6	10.96 OP 10.96 OP
67650267	12/1/2019	12/1/2019 E 12/1/2019 E	5554 KAISER,MCAL HMO		11/24/2020	9955543 KAISER MEDICAL PAYMENT	5.48	6370	-6160.44	-198.6	10.96 OP
67650267	12/1/2019	12/1/2019 E	5554 KAISER,MCAL HMO	11/24/2020	11/24/2020	9955543 KAISER MEDICAL PAYMENT	5.48	6370	-6160.44	-198.6	10.96 OP
67726786	1/28/2020	1/28/2020 O	5908 APPLE/SF LA CARE MEDI-CAL		11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	1030	-1002.41	-45.59	-18 ORC
67748483 67748483	1/3/2020 1/3/2020	1/5/2020 E 1/5/2020 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO		11/24/2020 11/24/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-1.85 1.85	7428 7428	-7203.65 -7203.65	-220.65 -220.65	3.7 OP 3.7 OP
67748483	1/3/2020	1/5/2020 E	5554 KAISER,MCAL HMO		11/24/2020	9955543 KAISER MEDICAL PAYMENT	1.85	7428	-7203.65	-220.65	3.7 OP
67748483	1/3/2020	1/5/2020 E	5554 KAISER,MCAL HMO	11/24/2020	11/24/2020	9955543 KAISER MEDICAL PAYMENT	-1.85	7428	-7203.65	-220.65	3.7 OP
67748483	1/3/2020	1/5/2020 E	5554 KAISER,MCAL HMO	11/24/2020		9955543 KAISER MEDICAL PAYMENT	-1.85	7428	-7203.65	-220.65	3.7 OP
67748483 67756205	1/3/2020 1/5/2020	1/5/2020 E 1/6/2020 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	11/24/2020 11/24/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-1.85 -28.48	7428 10232	-7203.65 -9707.12	-220.65 -467.92	3.7 OP 56.96 OP
67756205	1/5/2020	1/6/2020 E	5554 KAISER,MCAL HMO	11/24/2020		9955543 KAISER MEDICAL PAYMENT	28.48	10232	-9707.12	-467.92	56.96 OP
67756205	1/5/2020	1/6/2020 E	5554 KAISER,MCAL HMO	11/24/2020		9955543 KAISER MEDICAL PAYMENT	-28.48	10232	-9707.12	-467.92	56.96 OP
67756205 67756205	1/5/2020 1/5/2020	1/6/2020 E 1/6/2020 E	5554 KAISER,MCAL HMO 5554 KAISER.MCAL HMO	11/24/2020 11/24/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-28.48 28.48	10232 10232	-9707.12 -9707.12	-467.92 -467.92	56.96 OP 56.96 OP
67756205	1/5/2020	1/6/2020 E	5554 KAISER,MCAL HMO	11/24/2020		9955543 KAISER MEDICAL PAYMENT	-28.48	10232	-9707.12	-467.92	56.96 OP
67760892	1/7/2020	1/7/2020 O	5569 APPLE/SF MISC M/CAL HMO	11/24/2020	11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	956	-928.41	-45.59	-18 ORC
67780726	1/13/2020	1/13/2020 0	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	11/24/2020		9959081 APPLECARE/SF LA CARE PMT	18	832	-248	-18	566 ORC
67782474 67791905	1/14/2020 1/16/2020	1/14/2020 O 1/16/2020 E	5569 APPLE/SF MISC M/CAL HMO 5554 KAISER,MCAL HMO	11/24/2020 11/24/2020		9959081 APPLECARE/SF LA CARE PMT 9955543 KAISER MEDICAL PAYMENT	18 5.04	956 7369	-928.41 -7100.56	-45.59 -258.36	-18 ORC 10.08 OP
67791905	1/16/2020	1/16/2020 E	5554 KAISER,MCAL HMO	11/24/2020		9955543 KAISER MEDICAL PAYMENT	-5.04	7369	-7100.56	-258.36	10.08 OP
67791905	1/16/2020	1/16/2020 E	5554 KAISER,MCAL HMO	11/24/2020	11/24/2020	9955543 KAISER MEDICAL PAYMENT	5.04	7369	-7100.56	-258.36	10.08 OP
67791905	1/16/2020	1/16/2020 E	5554 KAISER,MCAL HMO	11/24/2020		9955543 KAISER MEDICAL PAYMENT	-5.04	7369	-7100.56	-258.36	10.08 OP
67791905 67791905	1/16/2020 1/16/2020	1/16/2020 E 1/16/2020 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	11/24/2020 11/24/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-5.04 -5.04	7369 7369	-7100.56 -7100.56	-258.36 -258.36	10.08 OP 10.08 OP
67815597	1/30/2020	1/30/2020 O	5908 APPLE/SF LA CARE MEDI-CAL		11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	896	-842.12	-71.88	-18 ORC
67855437	2/6/2020	2/6/2020 O	5569 APPLE/SF MISC M/CAL HMO	11/24/2020	11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	797	-784.54	-30.46	-18 ORC
67902098 67916429	2/21/2020 2/26/2020	2/29/2020 O 2/26/2020 O	5569 APPLE/SF MISC M/CAL HMO 5908 APPLE/SF LA CARE MEDI-CAL		11/24/2020 11/24/2020	9959081 APPLECARE/SF LA CARE PMT 9959081 APPLECARE/SF LA CARE PMT	18 18	390 248	-390 -248	-18 -18	-18 ONC -18 ORC
67919985	2/20/2020	2/27/2020 O	5569 APPLE/SF MISC M/CAL HMO	11/24/2020		9959081 APPLECARE/SF LA CARE PINT	18	723	-710.54	-30.46	-18 ORC
67943811	3/5/2020	3/5/2020 O	5569 APPLE/SF MISC M/CAL HMO	11/24/2020	11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	853	-835.56	-35.44	-18 ORC
67943837	3/5/2020	3/5/2020 O	5908 APPLE/SF LA CARE MEDI-CAL		11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	248	-248	-18	-18 ORC
67964619 67972570	3/12/2020 3/16/2020	3/12/2020 O 3/16/2020 O	5569 APPLE/SF MISC M/CAL HMO 5908 APPLE/SF LA CARE MEDI-CAL		11/24/2020 11/24/2020	9959081 APPLECARE/SF LA CARE PMT 9959081 APPLECARE/SF LA CARE PMT	18 18	487 248	-482 -248	-23 -18	-18 ORC -18 ORC
68008614	4/6/2020	4/6/2020 O	5908 APPLE/SF LA CARE MEDI-CAL		11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	248	-248	-18	-18 ORC
68029966	4/23/2020	4/23/2020 O	5908 APPLE/SF LA CARE MEDI-CAL		11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	322	-322	-18	-18 ORC
68031897 68042357	4/27/2020	4/27/2020 O 4/29/2020 E	5569 APPLE/SF MISC M/CAL HMO		11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18 2320	1405 9578	-1302.3 -7258	-120.7 -2320	-18 ORC 0 OP
68096718	4/29/2020 6/17/2020	6/17/2020 C	4601 SCAN SENIOR OUT OF AREA 5569 APPLE/SF MISC M/CAL HMO		11/24/2020 11/24/2020	9920000 COMMERCIAL INSURANCE PAYMENT 9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	18	906	-7258	-2320	566 ORC
68109024	6/4/2020	6/4/2020 O	5569 APPLE/SF MISC M/CAL HMO		11/24/2020	9959081 APPLECARE/SF LA CARE PMT	18	922	-898.97	-41.03	-18 ORC
68173426	7/3/2020	7/3/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID		11/24/2020	9955618 MISC HMO,M/CAL HMO PYMT	164.14	3909	-3744.86	-164.14	0 OP
68223817 68232917	7/26/2020 7/30/2020	7/27/2020 E 8/4/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5528 LA CARE MEDI-CAL		11/24/2020 11/24/2020	9955527 BS PROMISE MCAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	172.44 9000	2897 58514	-49514	-172.44 -9000	2724.56 OP 0 MED
68240753	8/3/2020	8/3/2020 E	4000 MEDICARE - PART A AND B		11/24/2020	9940008 MEDICARE PART A & B PAYMENT	2405.34	38217	-8839	-2405.34	26972.66 OP
68240753	8/3/2020	8/3/2020 E	4000 MEDICARE - PART A AND B		11/24/2020	9940008 MEDICARE PART A & B PAYMENT	-2605.18	38217	-8839	-2405.34	26972.66 OP
66500703 66985482	11/26/2018 5/2/2019	11/27/2018 E 5/6/2019 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7350 APPLE/SF UHC WEST PACIFICARE	11/24/2020 11/24/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	104.9 166.4	3631 98824	-967 -87845.33	-2454.08 -9647.47	209.92 OP 1331.2 MED
67454082	9/26/2019	9/29/2019	2115 AETNA OUT OF STATE	11/24/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	177.58	98824 24963	-87845.33 -13612	-9647.47 -8476.9	2874.1 LD
67490292		10/16/2019	7966 REGAL HERITAGE HMO/PPO	11/24/2020		9900234 PAYMENT PLANS 30DAYS	131.25	99365	-88239.99	-10993.26	131.75 MED
67859777	2/7/2020	2/7/2020 E	7953 COVER CALIF LA CARE	11/24/2020		9900234 PAYMENT PLANS 30DAYS	73	9758	-9033.46	-292	432.54 OP
68008267 68012236	4/6/2020 4/9/2020	4/8/2020 I 4/9/2020 I	8122 CIGNA PPO 7351 APPLE/SF BLUE SHIELD HMO	11/24/2020 11/24/2020		9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	300 256.42	15250 8516	-8864.98 -5439	-3178.14 -1025.68	3206.88 LD 2051.32 LD
68125525	6/12/2020	6/15/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	11/24/2020		9900028 PAYMENT	400	52773	-43187.96	-9164.86	420.18 MED
68125608	6/12/2020	6/15/2020 I	23 PAYMENT PLANS - 30 DAYS	11/24/2020		9900234 PAYMENT PLANS 30DAYS	156	25542	-19922.76	-936.09	4683.15 LD
68141324	6/19/2020	6/19/2020 E	7953 COVER CALIF LA CARE	11/24/2020		9900234 PAYMENT PLANS 30DAYS	68.66	5516	-4829.38	-205.98	480.64 OP 704.52 OP
66542416 66591017	12/9/2018 1/7/2019	12/9/2018 E 1/8/2019 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 7260 HEALTHNET HMO		11/23/2020 11/23/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	25.01 40	5513 6562	-2849 -2139.21	-1959.48 -4335.24	704.52 OP 87.55 GAS
66779729	2/28/2019	3/1/2019 O	4250 APPLE/SF SECURE HORIZON SR CAP			9900234 PAYMENT PLANS 30DAYS	200	302875	-228231.11	-73516.05	1127.84 MED
67715920	12/23/2019	12/27/2019	7954 COVER CALIF HEALTHNET	11/23/2020		9900028 PAYMENT	145.66	59064	-45515.03	-13548.97	0 MED
67793539 67812701	1/17/2020 1/23/2020	1/17/2020 E 1/23/2020 E	7358 APPLE/SF AETNA HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID			9900234 PAYMENT PLANS 30DAYS 9955618 MISC HMO,M/CAL HMO PYMT	159 73.18	7399 5522	-6240 -5448.82	-1159 -73.18	0 OP 0 OP
67991604	3/26/2020	3/26/2020 E	7962 COVER CALIF MISCELLANEOUS F/C		11/23/2020	9979626 COVER CALIF MISC PAYMENT	1537.13	8812	-14527.63	-1559.24	-7274.87 OP
67991604	3/26/2020	3/26/2020 E	7962 COVER CALIF MISCELLANEOUS F/C	11/23/2020	11/23/2020	9979626 COVER CALIF MISC PAYMENT	22.11	8812	-14527.63	-1559.24	-7274.87 OP
67998211	3/31/2020	4/8/2020 I	4600 KAISER, SR HMO		11/23/2020	9900028 PAYMENT	200	82929	-71025.09	-10903.91	1000 MED
68019413 68019413	4/14/2020 4/14/2020	4/14/2020 E 4/14/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER		11/23/2020 11/23/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	372.68 0	5317 5317	-4944.32 -4944.32	-372.68 -372.68	0 OP 0 OP
68051887	5/4/2020	5/4/2020 E	7953 COVER CALIF LA CARE			9900028 PAYMENT	100	19167	-18032.24	-680	454.76 OP
68072198	5/16/2020	5/16/2020 E	8000 MISC PPO *OVERRIDE*	11/23/2020		9980004 PPO - MISC PAYMENT	1933.83	15098	-13164.17	-1933.83	0 OP
68087097 68101567	5/26/2020 6/1/2020	6/4/2020 I 6/1/2020 O	8576 APPLE COVERED CALIF LACARE 8340 AETNA PPO			9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	205 279.48	94507.27 796	-76231.71 -516.52	-11534.45 -279.48	6741.11 MED 0 ORC
68111178	6/5/2020	6/5/2020 E	8210 UNITED HEALTHCARE PPO	11/23/2020		990028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	279.48	10669	-516.52	-279.48 -799	800 OP
68126739	6/13/2020	6/15/2020 O	4285 APPLE/DOWNEY HUMANA SR CAP	11/23/2020	11/23/2020	9900028 PAYMENT	90	49986	-49896	-90	0 MED
68144575	6/21/2020	6/21/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/23/2020		9900028 PAYMENT	300	1918	-54	-1864	0 OP
68152677 68176635	6/24/2020 7/5/2020	6/24/2020 E 7/5/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5561 MISC HMO,MEDI-CAL,HMO *OVERRID		11/23/2020 11/23/2020	9900028 PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	129.67 75.22	3263 5087	-599 -5011.78	-2664 -75.22	0 OP 0 OP
68184720	7/8/2020	7/8/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP		11/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	6937	-6887.4	-49.6	0 OP
68205509	7/17/2020	7/17/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	11/23/2020	11/23/2020	9955527 BS PROMISE MCAL PAYMENT	0	1060	-1023.43	-36.57	0 OP
68205509 68205509	7/17/2020 7/17/2020	7/17/2020 E 7/17/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)		11/23/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	36.57 0	1060 1060	-1023.43 -1023.43	-36.57 -36.57	0 OP 0 OP
00203309	,,1,,2020	//1//2020 E	3332 B3 FROINISE WICKE HIVIO(CAKE 131)	11/23/2020	11/23/2020	333327 B3 FROMISE WICAL PATMENT	U	1000	-1023.45	-50.57	U OF

ACCT 68205509	7/17/2020	7/17/2020 E	PRIM INS PRIM INS DESC 5552 BS PROMISE MCAL HMO(CARE 1ST)		POST DT 1 11/23/2020	RAN CD RCPT DESC 9955527 BS PROMISE MCAL PAYMENT	RCPT AMT 0	TOT CHG 1060	TOT ADJ T -1023.43	OT RCPT -36.57	BALANCE SERV TYPE 0 OP
68223841	7/26/2020	8/7/2020 I	4600 KAISER,SR HMO		11/23/2020	9900028 PAYMENT 9955618 MISC HMO.M/CAL HMO PYMT	1345	318202.27	-260879.01	-57323.26	0 MED
68239771 68252113	8/3/2020 8/8/2020	8/3/2020 E 8/8/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5552 BS PROMISE MCAL HMO (CARE 1ST)		11/23/2020 11/23/2020	9955527 BS PROMISE MCAL PAYMENT	292.01 0	9017 2719	-8943.82 -2532.74	-292.01 -186.26	-218.83 OP 0 OP
68252113	8/8/2020	8/8/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	11/23/2020	11/23/2020	9955527 BS PROMISE MCAL PAYMENT	186.26	2719	-2532.74	-186.26	0 OP
65647505 67541102	3/17/2018 10/24/2019	3/17/2018 E 10/25/2019 E	23 PAYMENT PLANS - 30 DAYS 23 PAYMENT PLANS - 30 DAYS	11/23/2020 11/23/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	70 329.54	8152 15106	-4891.2 -10327.38	-3182.27 -2778.62	78.53 OP 2000 OP
67586644	11/8/2019	11/14/2019	7077 APPLE/DOWNEY BLUE SHIELD	11/23/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	108.01	129348	-103989	-24818.9	540.1 MED
67855023	2/6/2020	2/10/2020	7350 APPLE/SF UHC WEST PACIFICARE	11/23/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	165.6	93282	-86508	-5796	978 MED
67908640 67933044	2/23/2020 3/3/2020	2/24/2020 E 3/4/2020 I	7905 AETNA HMO 7966 REGAL HERITAGE HMO/PPO	11/23/2020 11/23/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 57	12813 26977	-11504 -23126.62	-650 -3565.3	659 OP 285.08 MED
67933044	3/3/2020	3/4/2020 I	7966 REGAL HERITAGE HMO/PPO	11/23/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	114	26977	-23126.62	-3565.3	285.08 MED
67995068 68049428	3/28/2020 5/3/2020	3/29/2020 E 5/6/2020 I	23 PAYMENT PLANS - 30 DAYS 7965 REGAL HERITAGE COVER CALIF HMO	11/23/2020 11/23/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	186.46 146.68	5805 43291	1137.36 -31689.38	-3586.2 -6774.66	3356.16 OP 4826.96 MED
68075522	5/18/2020	5/18/2020 E	7260 HEALTHNET HMO	11/23/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	58.77	5154	-3195	-1606.38	352.62 OP
68160712 67002998	6/28/2020 5/5/2019	6/28/2020 E 5/6/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 99 INSURANCE DENIAL	11/23/2020 11/21/2020	12/3/2020 12/3/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	195.76 161.83	15653 4966	-14174.18 -1056.64	-1478.82 -1967.32	0 OP 1942.04 OP
67005173	5/13/2019	5/13/2019 O	4608 BLUE SHIELD SENIOR CHOICE 65+		11/20/2020	9946088 BLUE SHIELD SENIOR CHOICE 65+ PMT	242.49	8054	-7811.51	-242.49	0 CT
67701334	12/18/2019	12/22/2019	4000 MEDICARE - PART A AND B	11/20/2020	11/20/2020	9900028 PAYMENT	103.25	53059	-43476.29	-9789.21	-206.5 MED
67739961 67739961	12/31/2019 12/31/2019	1/1/2020 E 1/1/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL		11/20/2020 11/20/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-115.06 123.63	4147.18 4147.18	-4032.12 -4032.12	-123.63 -123.63	-8.57 OP -8.57 OP
67774844	1/11/2020	1/11/2020 E	5551 BLUE CROSS M/CAL	11/20/2020	11/20/2020	9955519 LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57 OP
67774844 67777557	1/11/2020 1/12/2020	1/11/2020 E 1/12/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL		11/20/2020 11/20/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	83.08 -123.68	2747 5327	-2672.49 -5203.32	-83.08 -132.25	-8.57 OP -8.57 OP
67777557	1/12/2020	1/12/2020 E 1/12/2020 E	5551 BLUE CROSS M/CAL		11/20/2020	9955519 LACARE BX MCAL	132.25	5327	-5203.32	-132.25	-8.57 OP
67778837	1/13/2020	1/13/2020 E	5551 BLUE CROSS M/CAL		11/20/2020	9955519 LACARE BX MCAL	-100.38	3267	-3166.62	-108.95	-8.57 OP
67778837 67859124	1/13/2020 2/7/2020	1/13/2020 E 2/8/2020 O	5551 BLUE CROSS M/CAL 4264 APPLE SEL CTZN CHC SR HMO CAP		11/20/2020 11/20/2020	9955519 LACARE BX MCAL 9947862 CITIZENS CHOICE PAYMENT	108.95 234.71	3267 8124	-3166.62 -8124	-108.95 -234.71	-8.57 OP -234.71 RAD
68168491	7/1/2020	7/1/2020 O	7351 APPLE/SF BLUE SHIELD HMO	11/20/2020	11/20/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	129.68	3502	-373	-129.68	2999.32 LD
68218528 68236082	7/24/2020 8/1/2020	7/25/2020 O 8/12/2020 O	4653 APPLE/SF BLUE SHIELD SR. HMO 4281 APPLE/SF CARE 1ST SR MCARE CAP		11/20/2020 11/20/2020	9946534 SFIPA,BLUE SHIELD SR HMO PYMT 9973512 SFIPA,BLUE SHIELD HMO PYMT	218.83 200	13789 692	-13570.17 -452	-218.83 -200	0 MED 40 RHB
67518258	10/17/2019	10/17/2019 E	4600 KAISER,SR HMO	11/20/2020	12/3/2020	9900028 PAYMENT	90	4221	-3892.42	-328.58	0 OP
67561241	11/1/2019	11/5/2019	8210 UNITED HEALTHCARE PPO	11/20/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	128.47	61013.28	-53305.28	-7632.87	75.13 MED
67615633 67765826	11/19/2019 1/9/2020	11/19/2019 E 1/31/2020 O	2016 BLUE CR&BLUE SHLD OUT OF STATE 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/20/2020 11/20/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	557.84 260	7884 55982	-5220 -32103.09	-2664 -23278.91	0 OP 600 ONC
67858894	2/27/2020	2/28/2020 O	7072 APPLE/DOWNEY HEALTH NET HMO	11/20/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	105.21	21700	-15387.3	-5786.63	526.07 SUR
68042522 68049642	4/29/2020 5/3/2020	4/29/2020 E 5/3/2020 E	23 PAYMENT PLANS - 30 DAYS 8210 UNITED HEALTHCARE PPO	11/20/2020 11/20/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	58.35 79.97	1061 1649	-710.87 -50	-291.75 -1519.05	58.38 OP 79.95 OP
68082361	5/21/2020	5/22/2020 E	8340 AETNA PPO	11/20/2020	12/3/2020	9900028 PAYMENT	111	3134	-470	-1197	1467 OP
68087238	5/25/2020 5/27/2020	6/6/2020 I 5/27/2020 E	7954 COVER CALIF HEALTHNET	11/20/2020	12/3/2020	9900028 PAYMENT 9900028 PAYMENT	100	373095.74	-311373.9	-61252.19	469.65 MED
68092329 68106111		6/3/2020 E	2016 BLUE CR&BLUE SHLD OUT OF STATE 25 SELF PAY	11/20/2020 11/20/2020	12/3/2020 12/3/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	1000 100	10303.74 3011	-6191.34 -1917.37	-1000 -200	3112.4 OP 893.63 OP
68148550	6/23/2020	6/23/2020 E	8210 UNITED HEALTHCARE PPO	11/20/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	50	2608	-1009	-1549	50 OP
68181460 67257980	7/6/2020 7/28/2019	7/7/2020 E 7/28/2019 E	25 SELF PAY 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/20/2020 11/19/2020	12/3/2020 11/19/2020	9900259 SELF PAY CASH 9983404 AETNA HEALTH PLANS - PPO PAYMENT	92.95 852.75	3380 7856	-5192	-92.95 -2664	3287.05 OP 0 OP
67316851	8/16/2019	8/17/2019 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	11/19/2020	11/19/2020	9955527 BS PROMISE MCAL PAYMENT	-1850	48519	-19408	-29111.4	-0.4 TRM
67316851	8/16/2019	8/17/2019 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	11/19/2020	11/19/2020	9955527 BS PROMISE MCAL PAYMENT 9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	29111.4	48519	-19408	-29111.4 -13410.36	-0.4 TRM 0 MED
67633511 67939264	11/25/2019 3/10/2020	11/28/2019 I 3/11/2020 O	4730 LA CARE HEALTH PLAN SENIOR HMO 4732 BS MCARE SR HMO UHP(CARE 1ST)		11/19/2020 11/19/2020	9947300 LA CARE HEALTHPLAN SENIOR HIMO PINT 9947326 CARE 1ST MEDICARE SR PAYMENT	13410.36 3191.35	54675.04 35523	-41264.68 -32331.65	-3191.35	0 VAS
67978981	3/19/2020	3/20/2020 O	7002 BLUE SHIELD,HMO	11/19/2020	11/19/2020	9970021 BLUE SHIELD,HMO PYMT	4027.4	48838	-44810.6	-8054.8	-4027.4 MED
68190131 68234871	7/10/2020 8/1/2020	7/10/2020 E 8/6/2020 I	4000 MEDICARE - PART A AND B 4787 BRAND NEW DAY SENIOR HMO	11/19/2020 11/19/2020	11/19/2020 11/19/2020	9940008 MEDICARE PART A & B PAYMENT 9947870 BRAND NEW DAY PAYMENT	209.95 7042.61	4508 53917.84	-4245.56 -45467.23	-209.95 -7042.61	52.49 OP 1408 MED
67276436	8/2/2019	8/2/2019 E	8195 BLUE SHIELD,PPO	11/19/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	171.35	5993	-1880.6	-2398.9	1713.5 OP
67622514	12/3/2019	12/4/2019 0	7072 APPLE/DOWNEY HEALTH NET HMO	11/19/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	180 58.86	20394	-13663.98	-970	5760.02 SUR
67708750 68027747	12/20/2019 4/19/2020	12/20/2019 E 4/20/2020 E	7351 APPLE/SF BLUE SHIELD HMO 8571 ALLCARE BLUE CROSS HMO/PPO	11/19/2020 11/19/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	100	1060 8584	-271.36 -5920	-553.16 -2664	235.48 OP 0 OP
68029990	4/21/2020	4/21/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/19/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	67.96	1060	223.96	-1283.96	0 OP
68043918 68208156	4/30/2020 7/19/2020	5/2/2020 I 7/20/2020 E	7954 COVER CALIF HEALTHNET 7352 APPLE/SF HEALTHNET HMO	11/19/2020 11/19/2020	12/3/2020 12/3/2020	9900028 PAYMENT 9900028 PAYMENT	196.74 857.95	14584 49309	-5774.21 -45877.21	-4678.05 -3431.79	4131.74 LD 0 OP
68243195	8/4/2020	8/4/2020 E	7905 AETNA HMO	11/19/2020	12/3/2020	9900028 PAYMENT	350	7007	-5848	-1159	0 OP
68258573	8/11/2020	8/11/2020 E	4752 HEALTHCARE PARTNERS SR HMO	11/19/2020	12/3/2020	9900028 PAYMENT	120	7800	-5348	-2452	0 OP
67195313 67730556	7/1/2019 12/28/2019	7/1/2019 O 12/29/2019 E	5551 BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	11/18/2020 11/18/2020	11/19/2020 11/19/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-80.16	0 2915	-75283.14 -2828.84	76750 -94.73	1466.86 OP -8.57 OP
67730556	12/28/2019	12/29/2019 E	5519 APPLE/SF BLUE CROSS M/CAL	11/18/2020	11/19/2020	9955519 LACARE BX MCAL	88.73	2915	-2828.84	-94.73	-8.57 OP
67962449 68060847	3/11/2020 5/10/2020	3/13/2020 I 5/10/2020 O	5934 ALTAMED MISC MCAL 5662 OMNICARE HEALTHNET MCAL CAP		11/19/2020 11/19/2020	9959347 ALTAMED MISC MCAL PAY 9956624 OMNICARE FOUNDATION M/CAL CAP PYMT	900 60.53	3480.78 495	-2580.78 -434.47	-900 -60.53	0 NSY 0 LD
68080068		6/2/2020 I	4000 MEDICARE - PART A AND B		11/19/2020	9940008 MEDICARE PART A & B PAYMENT	-18193.54	206206.24	-169819.16	-18193.54	18193.54 MED
68175553	7/4/2020	7/4/2020 E	4743 ALTA MED SR BUENA CARE		11/19/2020	9947433 ALTA MED SR BUENA CARE PAY	438.32	9908	-9469.68	-438.32	0 OP
68210954 68254341	7/30/2020 8/10/2020	7/31/2020 O 8/10/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL 5934 ALTAMED MISC MCAL	11/18/2020 11/18/2020	11/19/2020 11/19/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9959347 ALTAMED MISC MCAL PAY	67.71 320.89	3761 13010	-3693.29 -12689.11	-67.71 -320.89	0 GAS 0 OP
67554915	11/12/2019	11/13/2019 O	2016 BLUE CR&BLUE SHLD OUT OF STATE	11/18/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	136.38	29414	-20795.46	-8482.16	136.38 SUR
67633404 67888891	12/3/2019 2/17/2020	12/7/2019 I 2/17/2020 E	8210 UNITED HEALTHCARE PPO 7002 BLUE SHIELD,HMO	11/18/2020 11/18/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	357.09 65	39834.74 568	-33664.2 -10.41	-6170.54 -492.59	0 LD 65 OP
68103159	6/1/2020	6/2/2020 E	7170 KAISER	11/18/2020	12/3/2020	9900028 PAYMENT	105.99	7822	-1407.96	-4188.32	2225.72 OP
68139427	6/18/2020	6/19/2020 E	23 PAYMENT PLANS - 30 DAYS	11/18/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	123.29	2959	-1922.53	-616.45	420.02 OP
68249465 68257294	8/7/2020 8/11/2020	8/7/2020 E 8/11/2020 E	2016 BLUE CR&BLUE SHLD OUT OF STATE 7953 COVER CALIF LA CARE	11/18/2020 11/18/2020	12/3/2020 12/3/2020	9900028 PAYMENT 9900028 PAYMENT	1782.48 50	8136 9766	-4023.6 -8819.02	-4112.4 -946.98	0 OP 0 OP
66769878	2/21/2019	2/22/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID		11/19/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	3561	0	0	3561 OP
67029702 67702902	5/16/2019 12/18/2019	5/16/2019 O 12/19/2019 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 5551 BLUE CROSS M/CAL		11/19/2020 11/19/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955519 LACARE BX MCAL	-91.56	1576 3411	-3319.44	-100.13	1576 RAD -8.57 OP
67702902	12/18/2019	12/19/2019 E	5551 BLUE CROSS M/CAL	11/17/2020	11/19/2020	9955519 LACARE BX MCAL	100.13	3411	-3319.44	-100.13	-8.57 OP
67716605 67716605	12/23/2019 12/23/2019	12/23/2019 E 12/23/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL		11/19/2020 11/19/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-74.51 83.08	2747 2747	-2672.49 -2672.49	-83.08 -83.08	-8.57 OP -8.57 OP
67717371			5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL		11/19/2020	9955519 LACARE BX MICAL 9955519 LACARE BX MICAL	-164.92	6234	-6069.08	-165.06	-0.14 OP
67717371			5551 BLUE CROSS M/CAL	11/17/2020		9955519 LACARE BX MCAL	165.06	6234	-6069.08	-165.06	-0.14 OP
67717504 67717504		12/24/2019 E 12/24/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/17/2020 11/17/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-74.51 83.08	2747 2747	-2672.49 -2672.49	-83.08 -83.08	-8.57 OP -8.57 OP
67719138	12/24/2019	12/24/2019 E	5551 BLUE CROSS M/CAL	11/17/2020	11/19/2020	9955519 LACARE BX MCAL	-100.38	4329	-4228.62	-108.95	-8.57 OP
67719138 67719898	, ,	12/24/2019 E 12/25/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/17/2020 11/17/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	108.95 -121.01	4329 6015	-4228.62 -5893.99	-108.95 -129.58	-8.57 OP -8.57 OP
67719898	12/25/2019	12/25/2019 E	5551 BLUE CROSS M/CAL		11/19/2020	9955519 LACARE BX MCAL	129.58	6015	-5893.99	-129.58	-8.57 OP
67720771		12/25/2019 E	5551 BLUE CROSS M/CAL	11/17/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-92.97	3165	-3072.03	-101.54	-8.57 OP
67720771 67724617	12/25/2019	12/25/2019 E 12/27/2019 E	5551 BLUE CROSS M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/17/2020 11/17/2020	11/19/2020	9955618 MISC HMO,M/CAL HMO PYMT	101.54 58.27	3165 3097	-3072.03 -3038.75	-101.54 -58.27	-8.57 OP -0.02 OP
67736520		12/30/2019 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL		11/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-100.38	3267	-3166.62	-108.95	-8.57 OP
67736520 67892299	12/30/2019 2/18/2020	12/30/2019 E 2/18/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 8195 BLUE SHIELD,PPO		11/19/2020 11/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955287 L.A. CARE MEDICAL PMT	108.95 62	3267 1060	-3166.62 -998	-108.95 -62	-8.57 OP 0 OP
67956128	3/10/2020	3/13/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	11/17/2020	11/19/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	36686.6	-18776.55	-17910.05	0 MED
67956128	3/10/2020	3/13/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)		11/19/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9947524 HEALTHCARE PARTNERS SR HMO	17910.05	36686.6	-18776.55	-17910.05 -218581.84	0 MED
68055532 68062553	5/6/2020 5/11/2020	7/7/2020 I 5/11/2020 E	4752 HEALTHCARE PARTNERS SR HMO 5528 LA CARE MEDI-CAL		11/19/2020 11/19/2020	9947524 HEALTHCARE PARTNERS SR HMO 9955287 L.A. CARE MEDICAL PMT	218581.84 -121.19	895558.99 89545	-638966.14 -89040.07	-218581.84 -383.74	38011.01 MED 121.19 OP
68068758	5/14/2020	5/14/2020 O	7000 MISC HMO *OVERRIDE*	11/17/2020	11/19/2020	9970005 HMO - MISC PAYMENT	204.35	429	-429	-204.35	-204.35 ONC
68095827 68101088	5/29/2020 6/1/2020	6/6/2020 I 6/30/2020 O	5528 LA CARE MEDI-CAL 5561 MISC HMO.MEDI-CAL.HMO *OVERRID		11/19/2020 11/19/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO.M/CAL HMO PYMT	24451.2 1157.54	128007 46297	-103555.8 -44573.7	-24451.2 -1157.54	0 MED 565.76 ONC
68134121	6/1/2020	6/30/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/17/2020	11/19/2020	9955618 MISC HMO,M/CAL HMO PYMT	5128.61	56477	-51348.39	-5128.61	0 ONC
68159250	6/27/2020	6/27/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID		11/19/2020	9955618 MISC HMO,M/CAL HMO PYMT	288.57	10023	-288.57	-288.57	9445.86 STR
68167501 68183250	7/1/2020 7/7/2020	7/31/2020 O 7/7/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID		11/19/2020 11/19/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	2387.31 101.69	73097 3396	-61515.3 0	-11581.7 -101.69	0 ONC 3294.31 OP
68199512	7/15/2020	7/15/2020 E	5528 LA CARE MEDI-CAL	11/17/2020	11/19/2020	9955287 L.A. CARE MEDICAL PMT	62	2069	-2007	-62	0 OP
68217835 68251826	7/23/2020 8/8/2020	8/4/2020 I 8/8/2020 E	4743 ALTA MED SR BUENA CARE 7921 UNITED HEALTHCARE WEST HMO		11/19/2020 11/19/2020	9947433 ALTA MED SR BUENA CARE PAY 9979212 UNITED HEALTHCARE,HMO PYMT	21478.85 1299	112480 15037	-91001.15 -13438	-21478.85 -1299	0 MED 300 OP
68254598	8/10/2020	8/10/2020 E	4787 BRAND NEW DAY SENIOR HMO	11/17/2020	11/19/2020	9947870 BRAND NEW DAY PAYMENT	162.44	2571	-2308.56	-162.44	100 OP
68254622 66255308		8/10/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/17/2020	11/19/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900234 PAYMENT PLANS 30DAYS	300.58	10251 35245	-9950.42 -25207	-300.58 -9454.56	0 OP 583.44 MED
66255308 67341784	9/11/2018 8/22/2019	9/14/2018 I 8/23/2019 E	2016 BLUE CR&BLUE SHLD OUT OF STATE 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/17/2020 11/17/2020	12/3/2020 12/3/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	72.91 100	35245 5260	-25207 -1723.37	-9454.56 -3151.25	583.44 MED 385.38 OP

ACCT 67682088	ADM DATE I 12/11/2019	DIS DATE PT TYPE 12/12/2019 E	PRIM INS PRIM INS DESC 23 PAYMENT PLANS - 30 DAYS	TRAN DT POST DT 11/17/2020 12/3/20	TRAN CD RCPT DESC 0 9900234 PAYMENT PLANS 30DAYS	RCPT AMT 58.3	OT CHG 1060	OT ADJ T -710.2	OT RCPT I -291.5	SALANCE SERV TYPE 58.3 OP
67721076	12/25/2019	12/26/2019 E	25 SELF PAY	11/17/2020 12/3/20	0 9900234 PAYMENT PLANS 30DAYS	147	16036	-10744.12	-1470	3821.88 OP
67927004 68025972	2/29/2020 4/18/2020	2/29/2020 E 4/22/2020 I	7002 BLUE SHIELD,HMO 7075 APPLE/DOWNEY AETNA HMO	11/17/2020 12/3/20 11/17/2020 12/3/20		150 300	2719 77567	-696.06 -63057	-1522.94 -11744	500 OP 2766 MED
67195966	7/9/2019	7/14/2019 I	4000 MEDICARE - PART A AND B	11/16/2020 12/3/20		21249.22	123087	-100473.78	-21249.22	1364 TRM
67195966	7/9/2019	7/14/2019	4000 MEDICARE - PART A AND B	11/16/2020 11/16/20		0	123087	-100473.78	-21249.22	1364 TRM
67512822 67512822	10/16/2019 10/16/2019	10/16/2019 E 10/16/2019 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	11/16/2020 11/16/20 11/16/2020 11/16/20		-99.5 180.63	6538 6538	-6438.5 -6438.5	-180.63 -180.63	-81.13 OP -81.13 OP
67772335	1/14/2020	1/15/2020 O	5551 BLUE CROSS M/CAL	11/16/2020 11/16/20	0 9955519 LACARE BX MCAL	-1285.32	26051	-24765.68	-1296.92	-11.6 CCL
67772335 67772764	1/14/2020	1/15/2020 0	5551 BLUE CROSS M/CAL	11/16/2020 11/16/20 11/16/2020 11/16/20		1296.92 182.21	26051 5769	-24765.68 -5595.36	-1296.92 -182.21	-11.6 CCL -8.57 OP
67772764	1/10/2020 1/10/2020	1/10/2020 E 1/10/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/16/2020 11/16/20		-173.64	5769	-5595.36	-182.21	-8.57 OP
67807206	1/22/2020	1/22/2020 E	5551 BLUE CROSS M/CAL	11/16/2020 11/16/20	0 9955519 LACARE BX MCAL	-74.51	2747	-2672.49	-83.08	-8.57 OP
67807206 67838383	1/22/2020 1/31/2020	1/22/2020 E 2/1/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAI	11/16/2020 11/16/20 11/16/2020 11/16/20		83.08 -633.77	2747 16102	-2672.49 -15462.23	-83.08 -648.21	-8.57 OP -8.44 OP
67838383	1/31/2020	2/1/2020 E	5551 BLUE CROSS M/CAL	11/16/2020 11/16/20		642.21	16102	-15462.23	-648.21	-8.44 OP
67843102	2/2/2020	2/2/2020 E	5551 BLUE CROSS M/CAL	11/16/2020 11/16/20		155.37	7158	-7005.2	-161.37	-8.57 OP
67843102 67848531	2/2/2020 2/4/2020	2/2/2020 E 2/4/2020 E	5551 BLUE CROSS M/CAL 5801 BLUE CROSS, HEALTHY FAMILIES, HM	11/16/2020 11/16/20 11/16/2020 11/16/20		-146.8 -135.56	7158 8530	-7005.2 -8388.44	-161.37 -273.44	-8.57 OP -131.88 OP
67848531	2/4/2020	2/4/2020 E	5801 BLUE CROSS,HEALTHY FAMILIES,HM	11/16/2020 11/16/20		267.44	8530	-8388.44	-273.44	-131.88 OP
67898411	2/20/2020	2/20/2020 E	5539 APPLE/DOWNEY MISC M/CAL	11/16/2020 11/16/20		-410.19	12011	-11600.81	-418.76	-8.57 OP
67898411 67912337	2/20/2020 2/25/2020	2/20/2020 E 2/25/2020 E	5539 APPLE/DOWNEY MISC M/CAL 8195 BLUE SHIELD,PPO	11/16/2020 11/16/20 11/16/2020 11/16/20		418.76 2047.26	12011 3534	-11600.81 -1128.74	-418.76 -2097.26	-8.57 OP 308 OP
67912337	2/25/2020	2/25/2020 E	8195 BLUE SHIELD,PPO	11/16/2020 11/16/20	0 9981952 BLUE SHIELD,PPO PYMT	0	3534	-1128.74	-2097.26	308 OP
68177815 68178367	7/5/2020 7/5/2020	7/5/2020 E 7/6/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	11/16/2020 11/16/20 11/16/2020 11/16/20		91.95 147.84	5379 6773	-7015.05 -6625.16	-91.95 -147.84	-1728 OP 0 OP
68178730	7/5/2020	7/6/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	11/16/2020 11/16/20		49.6	1069	-1019.4	-49.6	0 OP
68184282	7/8/2020	7/8/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/16/2020 11/16/20		237.12	7107	-6869.88	-237.12	0 OP
68190016 68190016	7/11/2020 7/11/2020	7/31/2020 I 7/31/2020 I	4611 CAREMORE MEDICARE SR. 4611 CAREMORE MEDICARE SR.	11/16/2020 11/16/20 11/16/2020 11/16/20		76655.54 -72563.26	460618.11 460618.11	-384000.09 -384000.09	-76655.54 -76655.54	-37.52 MED -37.52 MED
68224526	7/27/2020	8/3/2020	4607 MISC SR PLAN MCAR HMO *OVERRID	11/16/2020 11/16/20		9688.23	79777	-70088.77	-9688.23	0 MED
68239219	8/2/2020	8/6/2020 I	5598 HEALTHNET MEDI-CAL	11/16/2020 11/16/20		4230.22	29996	-25765.78	-4230.22	0 MED
68239862 68253400	8/3/2020 8/9/2020	8/12/2020 I 8/9/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	11/16/2020 11/16/20 11/16/2020 11/16/20		1408 -1376.34	83049.59 17262	-73400.85 -15713.55	-9648.74 0	0 MED 1548.45 OP
60224672	2/22/2014	2/25/2014	7358 APPLE/SF AETNA HMO	11/16/2020 12/3/20		50	25083	-17610	-7473	0 LD
64924285	8/30/2017	8/30/2017 E	7260 HEALTHNET HMO	11/16/2020 12/3/20		100	9895	-6431.75	-1700	1763.25 OP
66439746 67110734	11/6/2018 6/11/2019	11/7/2018 I 6/14/2019 I	7070 APPLE/DOWNEY UHC WEST PACIFICA 7074 APPLE/DOWNEY BLUE CROSS HMO	11/16/2020 12/3/20 11/16/2020 12/3/20		148.41 125	24726 34242	-22945 -23789	-1632.51 -10342.01	148.49 MED 110.99 MED
67254763	7/26/2019	7/29/2019 I	8122 CIGNA PPO	11/16/2020 12/3/20	0 9900234 PAYMENT PLANS 30DAYS	175	34716	-25153.93	-9562.07	0 LD
67302497 67456319	8/10/2019 10/14/2019	8/16/2019 I 10/17/2019 I	7953 COVER CALIF LA CARE 7966 REGAL HERITAGE HMO/PPO	11/16/2020 12/3/20 11/16/2020 12/3/20		300 300	85945 41835	-64843.84 -31191.54	-19594.67 -10397.59	1506.49 MED 245.87 MED
67654368	12/2/2019	12/3/2019 E	23 PAYMENT PLANS - 30 DAYS	11/16/2020 12/3/20		72.85	2645	-1772.15	-872.85	0 OP
67899914	2/20/2020	2/24/2020 I	8210 UNITED HEALTHCARE PPO	11/16/2020 12/3/20		143.82	169012	-158750	-9111.41	1150.59 MED
67913210 67974733	3/6/2020 3/16/2020	3/7/2020 O 3/17/2020 E	8122 CIGNA PPO 8195 BLUE SHIELD,PPO	11/16/2020 12/3/20 11/16/2020 12/3/20		120.53 269.01	19228 6241	-16620.5 -4193.74	-2125.31 -2047.26	482.19 SUR 0 OP
67990473	3/25/2020	4/3/2020 I	4000 MEDICARE - PART A AND B	11/16/2020 12/3/20		130	63850.59	-42418.29	-20804.3	628 MED
68050723	5/4/2020	5/6/2020 I	8577 APPLE COVERED CAL BLUE SHIELD	11/16/2020 12/3/20		184.62	15506	-9352	-2646.3	3507.7 LD
68152446 66667155	6/24/2020 1/20/2019	6/24/2020 E 1/24/2019 I	7170 KAISER 7953 COVER CALIF LA CARE	11/16/2020 12/3/20 11/15/2020 12/3/20		1482.15 107.98	8586 86671.05	-1693.08 -65759.38	-6892.92 -23179.3	0 OP -2267.63 MED
67355149	9/5/2019	9/5/2019 0	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/15/2020 12/3/20		74.63	1412	-665.62	-522.41	223.97 WIM
67767095	1/8/2020	1/9/2020 E	7351 APPLE/SF BLUE SHIELD HMO	11/15/2020 12/3/20		100	2747	-353.23	-2093.77	300 OP
67978601 66891292	3/18/2020 3/31/2019	3/21/2020 I 3/31/2019 E	8195 BLUE SHIELD, PPO 5915 DIGNITY HEALTH MSO FOR MCAL	11/15/2020 12/3/20 11/13/2020 11/13/20		166.51 0	26850 1060	-17619 0	-6400.29 0	2830.71 AIC 1060 OP
67606400	11/15/2019	11/15/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	11/13/2020 11/13/20		7.94	3244	-3160.14	-83.86	0 OP
67777060	1/12/2020	1/12/2020 E	7921 UNITED HEALTHCARE WEST HMO	11/13/2020 11/13/20		1499	2736	-2736	-1499	-1499 OP
67839498 67940866	2/1/2020 3/4/2020	2/29/2020 O 3/4/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 3800 SEDGWICK SFMC EMPLOYEES	11/13/2020 11/13/20 11/13/2020 11/13/20		288 187.3	1038 1060	-2929 -872.7	-288 -187.3	-2179 RHB 0 OP
68000686	4/1/2020	4/30/2020 O	4000 MEDICARE - PART A AND B	11/13/2020 11/13/20		-108.7	6614	-6505.3	0	108.7 RHB
68206390	7/18/2020	7/18/2020 E	5551 BLUE CROSS M/CAL	11/13/2020 11/13/20		54.56	568	-498.44	-54.56	15 OP
68230051 68230481	7/29/2020 7/29/2020	7/29/2020 O 7/31/2020 I	5598 HEALTHNET MEDI-CAL 5506 ANGELES HNET MCAL/DIGNITY	11/13/2020 11/13/20 11/13/2020 11/13/20		145.35 0	3502 3155.78	-3356.65 0	-145.35 0	0 LD 3155.78 NSY
68242973	8/4/2020	8/4/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	11/13/2020 11/13/20	9973504 SFIPA PACIFICARE NON CAP PMT	1427	2069	-642	-1427	0 OP
68245372 68252162	8/5/2020 8/8/2020	8/5/2020 O 8/8/2020 O	5598 HEALTHNET MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	11/13/2020 11/13/20 11/13/2020 11/13/20		54.18 226.55	1290 5080	-1235.82 -4853.45	-54.18 -226.55	0 LD 0 LD
68253897	8/9/2020	8/9/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	11/13/2020 11/13/20		67.26	2493	-2425.74	-67.26	0 OP
68259167	8/12/2020	8/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	11/13/2020 11/13/20		67.74	3812	-3744.26	-67.74	0 OP
68260298 68261825	8/12/2020 8/13/2020	8/12/2020 E 8/13/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL 5598 HEALTHNET MEDI-CAL	11/13/2020 11/13/20 11/13/2020 11/13/20		0 145.35	6472 3289	-6229.74 -3143.65	-242.26 -145.35	0 OP 0 LD
66542416	12/9/2018	12/9/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/13/2020 11/13/20		25.01	5513	-2849	-2009.5	654.5 OP
67776518	1/12/2020	1/12/2020 E	7170 KAISER	11/13/2020 12/3/20		130	4161	-748.98	-1219.62	2192.4 OP
67984047 68001536	3/21/2020 4/1/2020	4/9/2020 I 4/4/2020 I	7964 COVER CALIFORNIA MOLINA 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/13/2020 12/3/20 11/13/2020 12/3/20		133.33 71.82	328956.99 28176	-283240.53 -19824	-45316.45 -7223.92	400.01 MED 1128.08 LD
68001536	4/1/2020	4/4/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/13/2020 12/3/20	0 9900234 PAYMENT PLANS 30DAYS	102	28176	-19824	-7223.92	1128.08 LD
68024033 68148550	4/17/2020	4/20/2020 I	7953 COVER CALIF LA CARE	11/13/2020 12/3/20 11/13/2020 12/3/20		200 50	51557 2608	-34841.05 -1009	-15715.95 -1549	1000 MED 50 OP
68159201	6/23/2020 6/27/2020	6/23/2020 E 6/27/2020 E	8210 UNITED HEALTHCARE PPO 23 PAYMENT PLANS - 30 DAYS	11/13/2020 12/3/20 11/13/2020 12/3/20		156.56	5693	-3814.31	-469.68	1409.01 OP
68203405	7/16/2020	7/16/2020 E	8210 UNITED HEALTHCARE PPO	11/13/2020 12/3/20	0 9900028 PAYMENT	126.65	7989	-6390	-459.15	1139.85 OP
67346510 67673160	8/24/2019 12/9/2019	8/26/2019 I 12/9/2019 E	5937 IEHP MEDI-CAL HMO 3999 WORKERS COMP	11/12/2020 11/12/20 11/12/2020 11/12/20		2710.4 0	14033 3511	-11322.6 -3190.42	-2710.4 -320.58	0 LD 0 OP
67797076	1/18/2020	1/19/2020 E	7965 REGAL HERITAGE COVER CALIF HMO	11/12/2020 11/12/20		2145	14752	-12233.24	-2145	373.76 OP
67798702	1/19/2020	1/19/2020 E	7966 REGAL HERITAGE HMO/PPO	11/12/2020 11/12/20		2195	3573	-695.52 -410.88	-2395 -874.7	482.48 OP
67806778 67808204	1/22/2020 1/22/2020	1/22/2020 O 1/22/2020 O	7966 REGAL HERITAGE HMO/PPO 7260 HEALTHNET HMO	11/12/2020 11/12/20 11/12/2020 11/12/20		874.7 628.45	1438 1013	-410.88 -275.05	-874.7 -628.45	152.42 ORC 109.5 ORC
67860478	2/19/2020	2/19/2020 O	5810 REGAL HERITAGE M/CAL HMO	11/12/2020 11/12/20	9958109 HERITAGE M/CAL HMO PAYMENT	315.68	1897	-1581.32	-315.68	0 ORC
67906693 67909911	2/24/2020 2/24/2020	2/24/2020 E 2/24/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	11/12/2020 11/12/20 11/12/2020 11/12/20		1104.9 282.94	35048 6616	-33781.44 -6291.62	-1104.9 -282.94	161.66 TRM 41.44 OP
68015494	4/11/2020	4/11/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID	11/12/2020 11/12/20	9946070 HMO SENIOR, MISC PMT	0	2222	0	0	2222 OP
68082403	6/5/2020	6/19/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID	11/12/2020 11/12/20		103136.97	445419.81	-342282.84	-103136.97	0 MED
68167907 68223148	7/1/2020 7/26/2020	7/31/2020 O 7/27/2020 I	8122 CIGNA PPO 8191 BLUE CROSS THIRD PARTY	11/12/2020 11/12/20 11/12/2020 11/12/20		0	49070 43561	0	0	49070 ONC 43561 PED
68224658	8/4/2020	8/5/2020 I	4788 CENTRAL HLTH SR MCARE HMO	11/12/2020 11/12/20	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	0	116440	0	0	116440 MED
67442012 67580977	9/30/2019 11/7/2019	10/3/2019 I 11/7/2019 E	4000 MEDICARE - PART A AND B 8195 BLUE SHIELD,PPO	11/12/2020 12/3/20 11/12/2020 12/3/20		50 149.23	119880.4 14303	-101060.41 -10190.6	-18176.45 -3991.45	643.54 MED 120.95 OP
67897884	2/20/2020	2/20/2020 E	23 PAYMENT PLANS - 30 DAYS	11/12/2020 12/3/20		104.63	7913	-5301.71	-937.04	1674.25 OP
67930206	3/1/2020	3/1/2020 E	7351 APPLE/SF BLUE SHIELD HMO	11/12/2020 12/3/20	0 9900234 PAYMENT PLANS 30DAYS	5	19333	-15220.6	-4112.4	0 OP
68156835 67758813	6/26/2020 1/6/2020	6/26/2020 E 1/6/2020 E	7260 HEALTHNET HMO 4611 CAREMORE MEDICARE SR.	11/12/2020 12/3/20 11/11/2020 11/11/20		50 0	5061 6446	-4564.94 -6038.49	-396.06 -287.51	100 OP 120 OP
67793539	1/17/2020	1/17/2020 E	7358 APPLE/SF AETNA HMO	11/11/2020 11/11/20	0 9900234 PAYMENT PLANS 30DAYS	150	7399	-6240	-1000	159 OP
67812008	3/10/2020	3/11/2020 O	7953 COVER CALIF LA CARE	11/11/2020 11/11/20		121.67	25523	-22256.28	-3266.72	0 ORT
67913939 67913939	2/25/2020 2/25/2020	2/28/2020 I 2/28/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020 11/11/20 11/11/2020 11/11/20		-9078 0	36574 36574	-27496 -27496	0	9078 MED 9078 MED
67933523	3/2/2020	3/31/2020 O	4291 APPLE/DOWNEY HNET SR CAP	11/11/2020 11/11/20	0 9900234 PAYMENT PLANS 30DAYS	100	37951	-37051	-600	300 ONC
67936005	3/6/2020	3/9/2020	8580 ALTA MED BLUE CROSS HMO/PPO	11/11/2020 11/11/20		100	33486	-25134	-8152	200 LD
67951830 67977728	3/8/2020 3/18/2020	3/8/2020 E 3/20/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8340 AETNA PPO	11/11/2020 11/11/20 11/11/2020 11/11/20		49.6 100	1066 44999	-1016.4 -37975	-49.6 -6561.6	0 OP 462.4 MED
67989277	3/24/2020	3/25/2020 E	23 PAYMENT PLANS - 30 DAYS	11/11/2020 11/11/20	0 9900234 PAYMENT PLANS 30DAYS	129	7056	-4727.52	-903	1425.48 OP
68005909 68030154	4/4/2020 4/21/2020	4/4/2020 E 4/21/2020 E	25 SELF PAY 7170 KAISER	11/11/2020 11/11/20 11/11/2020 11/11/20		160 193.66	5781 7002	-3873.27 -1260.36	-640 -4579.58	1267.73 OP 1162.06 OP
68034412	4/21/2020	4/21/2020 E 4/24/2020 E	5598 HEALTHNET MEDI-CAL	11/11/2020 11/11/20		85.29	5750	-5664.71	-4579.58 -85.29	0 OP
68065184	5/12/2020	5/12/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020 11/11/20	9981234 BLUE CROSS, HMO PAYMENT	0	3406	-2213.9	-1192.1	0 OP
68083351 68098706	5/22/2020 5/31/2020	5/22/2020 E 6/3/2020 I	7953 COVER CALIF LA CARE 4000 MEDICARE - PART A AND B	11/11/2020 11/11/20 11/11/2020 11/11/20		100 117.33	4532 61965	-4008.87 -52716.52	-100 -8075.14	423.13 OP 1173.34 MED
68102771	6/1/2020	6/1/2020 E	7052 OMNICARE HEALTHNET HMO	11/11/2020 11/11/20	0 9900028 PAYMENT	150	4194	-3879.07	-314.93	0 OP
68144807 68157171	6/22/2020 6/26/2020	6/26/2020 I 6/26/2020 E	4650 HEALTHNET, SENIOR HMO 4226 APPLE/SF CITIZENS CHOICE CAP	11/11/2020 11/11/20 11/11/2020 11/11/20		21478.85 50	43306.4 11307	-21827.55 -11257	-21478.85 -100	0 MED -50 OP
3013/1/1	5/20/2020	0,20,2020 E	AZZO ATA EGYST CITIZENS CHOICE CAP	,,_020 11/11/20	SSOURCE TAINERS	- 50	1130/	-1123/	*100	.50 01

ACCT 68157171	ADM DATE E 6/26/2020	OIS DATE PT TYPE 6/26/2020 E	PRIM INS PRIM INS DESC 4226 APPLE/SF CITIZENS CHOICE CAP		POST DT T 11/11/2020	RAN CD RCPT DESC 9900028 PAYMENT	RCPT AMT 50	TOT CHG T 11307	OT ADJ T -11257	OT RCPT B	ALANCE SERV TYPE -50 OP
68168327	7/1/2020	7/2/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020	11/11/2020	9981234 BLUE CROSS, HMO PAYMENT	-726	2023.78	-1297.78	0	726 NSY
68168327 68170281	7/1/2020 7/2/2020	7/2/2020 I 7/3/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 4227 APPLE/DOWNEY CITIZENS CHOICE C	11/11/2020	11/11/2020 11/11/2020	9981234 BLUE CROSS, HMO PAYMENT 9900028 PAYMENT	0 70	2023.78 20450.27	-1297.78 -20380.27	0 -70	726 NSY 0 MED
68172873 68194273	7/3/2020	7/8/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 4648 BLUE SHIELD.SENIOR.HMO		11/11/2020	9981234 BLUE CROSS, HMO PAYMENT 9900028 PAYMENT	0	14572 14949	0 -13949.7	0	14572 PSY 0 OP
68204619	7/13/2020 7/17/2020	7/13/2020 E 7/18/2020 I	8580 ALTA MED BLUE CROSS HMO/PPO	11/11/2020 11/11/2020		9985805 ALTA MED BLUE CROSS PAYMENT	45 -468	2914.78	-13949.7	-999.3 0	468 NSY
68204619 68206788	7/17/2020 7/18/2020	7/18/2020 I 7/18/2020 E	8580 ALTA MED BLUE CROSS HMO/PPO 4788 CENTRAL HLTH SR MCARE HMO	11/11/2020 11/11/2020		9985805 ALTA MED BLUE CROSS PAYMENT 9900051 SHARE OF COST PAYMENT	0 1400	2914.78 23160	-2446.78 -22025.24	0 -2534.76	468 NSY -1400 OP
68206788	7/18/2020	7/18/2020 E	4788 CENTRAL HETH SK MICARE HIMO	11/11/2020		9900051 SHARE OF COST PAYMENT	50	23160	-22025.24	-2534.76	-1400 OP
68213180 68228717	7/21/2020 7/28/2020	7/21/2020 O 7/30/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8123 BLUE CROSS HMO/PPO PRUD BUYER		11/11/2020 11/11/2020	9955618 MISC HMO,M/CAL HMO PYMT 9981234 BLUE CROSS, HMO PAYMENT	174.28 0	3842 13625	-3667.72 -8057	-174.28 -2452.01	0 LD 3115.99 LD
68229558	7/29/2020	7/29/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020	11/11/2020	9900028 PAYMENT	65	248	-116.91	-131.09	0 ORC
68229939 68242494	7/29/2020 8/4/2020	8/6/2020 I 8/8/2020 I	4000 MEDICARE - PART A AND B 5562 MOLINA MEDI-CAL HMO		11/11/2020 11/11/2020	9900234 PAYMENT PLANS 30DAYS 9955626 MOLINA.M/CAL HMO PYMT	117.33 7550.13	91650 56634	-75717.52 -49083.87	-14876.47 -7550.13	1056.01 MED 0 PED
68245257	8/5/2020	8/5/2020 O	7221 APPLE/SF BLUE CROSS HMO		11/11/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	7530.13	3934	-45065.67	-7530.13	3934 LD
68248616 68252022	8/6/2020 8/8/2020	8/6/2020 E 8/11/2020 I	8195 BLUE SHIELD,PPO 7170 KAISER		11/11/2020 11/11/2020	9900028 PAYMENT 9900028 PAYMENT	50 200	7417 63654	-3304.6 -21821.29	-4112.4 -40332.71	0 OP 1500 MED
68254622	8/10/2020	8/10/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID			9955618 MISC HMO,M/CAL HMO PYMT	0	10251	-21021.29	-40332.71	10251 OP
68254986 67020388	8/10/2020 5/11/2019	8/12/2020 I 5/11/2019 E	5551 BLUE CROSS M/CAL 7002 BLUE SHIELD,HMO	11/11/2020	11/11/2020 11/11/2020	9955519 LACARE BX MCAL 9900234 PAYMENT PLANS 30DAYS	0 100	5679.78 16916	-12803.6	-4012.4	5679.78 NSY 100 OP
67229146	7/18/2019	7/18/2019 E	4650 HEALTHNET, SENIOR HMO		11/11/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	815.31	7505	-6599.69	-815.31	90 OP
67229146 67259788	7/18/2019 7/28/2019	7/18/2019 E 7/28/2019 E	4650 HEALTHNET, SENIOR HMO 5561 MISC HMO, MEDI-CAL, HMO *OVERRID		11/11/2020 11/11/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0	7505 3131	-6599.69 0	-815.31 0	90 OP 3131 OP
67310334	8/29/2019	8/30/2019 O	8576 APPLE COVERED CALIF LACARE	11/11/2020	11/11/2020	9900234 PAYMENT PLANS 30DAYS	53.75	30128	-24891.15	-5129.31	107.54 SUR
67475830 67504548	10/15/2019 10/13/2019	10/16/2019 O 11/22/2019 I	8576 APPLE COVERED CALIF LACARE 4005 MEDICARE PART B ONLY IN/PT		11/11/2020 11/11/2020	9900234 PAYMENT PLANS 30DAYS 9955196 APPLECARE BLUE CROSS M/CAL PMT	49.97 60721.01	31014 871417.94	-27617.61 -789724.33	-3396.39 -69316	0 SUR 12377.61 MED
67757914	1/15/2020	1/22/2020 I	7358 APPLE/SF AETNA HMO	11/11/2020	11/11/2020	9900234 PAYMENT PLANS 30DAYS	125	80066	-57835	-20856	1375 MED
66063561 67204271	7/17/2018 7/10/2019	7/17/2018 E 7/10/2019 E	8122 CIGNA PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/11/2020 11/11/2020		9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	101.76 186.4	1060 7239	-551.2 -4575	-508.8 -2477.6	0 OP 186.4 OP
67244830	7/24/2019	7/30/2019 I	7260 HEALTHNET HMO	11/11/2020	12/3/2020	9900234 PAYMENT PLANS 30DAYS	120	65942.73	-44572.79	-20934.94	435 MED
67512327 67554915	10/15/2019 11/12/2019	10/15/2019 E 11/13/2019 O	7905 AETNA HMO 2016 BLUE CR&BLUE SHLD OUT OF STATE	11/11/2020 11/11/2020	, -,	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 136.38	3293 29414	-2134 -20795.46	-500 -8482.16	659 OP 136.38 SUR
67888800	2/17/2020	2/17/2020 E	7966 REGAL HERITAGE HMO/PPO	11/11/2020		9900234 PAYMENT PLANS 30DAYS	100	3675	-880	-2395	400 OP
67937276 67972216	3/3/2020 3/16/2020	3/3/2020 E 3/21/2020 I	8122 CIGNA PPO 8210 UNITED HEALTHCARE PPO	11/11/2020 11/11/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	93.21 287.24	2747 42561.76	-1428.44 -31406.82	-966.05 -9718.68	352.51 OP 1436.26 MED
67987354	3/23/2020	3/23/2020 E	23 PAYMENT PLANS - 30 DAYS	11/11/2020		9900234 PAYMENT PLANS 30DATS	59.8	1060	-710.2	-349.8	0 OP
68107176 68131275	6/5/2020 6/15/2020	6/5/2020 O 6/15/2020 E	8191 BLUE CROSS THIRD PARTY 25 SELF PAY	11/11/2020 11/11/2020		9900028 PAYMENT 9900259 SELF PAY CASH	127.86 94	1935 3108	-912.16 -1908.83	-1022.84 -353	0 OP 846.17 OP
66433004	11/4/2018	11/4/2018 E	7170 KAISER		11/10/2020	9900239 SELF PAY CASH 9900234 PAYMENT PLANS 30DAYS	162.85	4803	-1908.83	-3252.32	643.5 OP
66578642 66814559	12/21/2018 3/7/2019	12/23/2018 I 3/7/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5915 DIGNITY HEALTH MSO FOR MCAL	11/10/2020	11/10/2020 11/10/2020	9900234 PAYMENT PLANS 30DAYS 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	136.01 0	36794 1060	-30741.99 0	-6052.01 0	0 MED 1060 OP
67119743	6/14/2019	6/14/2019 O	5111 BREAST CANCER EARLY DET PROG		11/10/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	46.09	4069	-3979.85	-80.52	8.63 WIM
67119743 67195313	6/14/2019 7/1/2019	6/14/2019 O 7/1/2019 O	5111 BREAST CANCER EARLY DET PROG 5551 BLUE CROSS M/CAL		11/10/2020 11/10/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9955519 LACARE BX MCAL	-54.72 25.89	4069 0	-3979.85 -75283.14	-80.52 76750	8.63 WIM 1466.86 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL		11/10/2020	9955618 MISC HMO,M/CAL HMO PYMT	43.19	0	-75283.14	76750	1466.86 OP
67219048 67227959	8/6/2019 7/18/2019	8/7/2019 O 7/18/2019 E	5929 ALTAMED LA CARE MCAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID		11/10/2020 11/10/2020	9955287 L.A. CARE MEDICAL PMT	434.29 0	14474 8440	-14039.71 0	-434.29 0	0 SUR 8440 OP
67273771	8/1/2019	8/1/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID		11/10/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0	1060	0	0	1060 OP
67379321 67379321	9/3/2019 9/3/2019	9/5/2019 I 9/5/2019 I	7170 KAISER 7170 KAISER		11/10/2020 11/10/2020	9971706 KAISER PAYMENT 9971706 KAISER PAYMENT	0 84695.34	113311 113311	-28615.66 -28615.66	-84695.34 -84695.34	0 MED 0 MED
67812727	1/23/2020	1/24/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL		11/10/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	97.91	8382	-8284.09	-97.91	0 OP
67826859 67887976	1/28/2020 2/17/2020	2/3/2020 I 2/25/2020 I	7965 REGAL HERITAGE COVER CALIF HMO 4600 KAISER.SR HMO	11/10/2020 11/10/2020	, .,	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	500 137.08	286548 311237	-249019.79 -281436.32	-36459.16 -28978.2	1069.05 MED 822.48 MED
67900209	2/20/2020	2/24/2020	7965 REGAL HERITAGE COVER CALIF HMO	11/10/2020		9900234 PAYMENT PLANS 30DAYS	280	35996	-26684.06	-8611.94	700 MED
67981290 68059385	3/20/2020 5/11/2020	3/20/2020 E 5/11/2020 O	23 PAYMENT PLANS - 30 DAYS 4281 APPLE/SF CARE 1ST SR MCARE CAP	11/10/2020 11/10/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	101 100	4575 27400	-4171 -26412.8	-606 -337.4	-202 OP 649.8 MED
68125491	6/12/2020	6/14/2020 I	7953 COVER CALIF LA CARE	11/10/2020	11/10/2020	9979535 COVER CALIF LA CARE PAYMENT	-11299.02	4984.78	7834.48	-1520.24	11299.02 NSY
68146661 68150960	6/22/2020 6/27/2020	6/23/2020 E 6/27/2020 E	4288 APPLE/SF EASY CHOICE SR CAP 4742 HUMANA SENIOR ADVANTAGE HMO	11/10/2020 11/10/2020		9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	30 30	16028 24517	-15788 -23134.89	-160 -1322.11	80 OP 60 TRM
68173491	7/3/2020	7/7/2020 I	4787 BRAND NEW DAY SENIOR HMO	11/10/2020	11/10/2020	9947870 BRAND NEW DAY PAYMENT	8638.35	46326.79	-38688.44	-8638.35	-1000 MED
68180926 68191774	7/6/2020 7/11/2020	7/6/2020 E 7/12/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5915 DIGNITY HEALTH MSO FOR MCAL	11/10/2020 11/10/2020		9955527 BS PROMISE MCAL PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	98.35 335.23	5630 8162	-5531.65 -7826.77	-98.35 -335.23	0 OP 0 OP
68207083	7/18/2020	7/21/2020 I	4601 SCAN SENIOR OUT OF AREA	11/10/2020	11/10/2020	9946013 SCAN SR,OUT OF AREA PYMT	7681.2	39089.57	-31408.37	-7681.2	0 MED
68223437 68236322	7/26/2020 8/1/2020	7/28/2020 E 8/13/2020 O	5528 LA CARE MEDI-CAL 5502 OMNICARE MEDI-CAL MISC	11/10/2020 11/10/2020		9955287 L.A. CARE MEDICAL PMT 9955022 OMNICARE MEDI-CAL MISC PAYMENT	821.16 2763.34	19437 32107	-18615.84 -29343.66	-821.16 -2763.34	0 OP 0 ONC
68240357	8/3/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	11/10/2020	11/10/2020	9940008 MEDICARE PART A & B PAYMENT	-108.98	248	-111.77	-27.25	108.98 ORC
68242007 68246073	8/7/2020 8/5/2020	8/12/2020 I 8/5/2020 E	7261 HEALTHCARE PARTNERS 5552 BS PROMISE MCAL HMO(CARE 1ST)	11/10/2020 11/10/2020		9972613 HEALTHCARE PARTNERS PYMT 9955527 BS PROMISE MCAL PAYMENT	15626.5 468.52	141055 13086	-68761.65 -12617.48	-15626.5 -468.52	56666.85 TRM 0 OP
68247931	8/6/2020	8/7/2020 I	4611 CAREMORE MEDICARE SR.	11/10/2020	11/10/2020	9900028 PAYMENT	60	23210	-13598.76	-9611.24	0 MED
68251172 68106004	8/7/2020 6/3/2020	8/8/2020 E 6/3/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID 4226 APPLE/SF CITIZENS CHOICE CAP	11/10/2020 11/10/2020		9946070 HMO SENIOR, MISC PMT 9900028 PAYMENT	2330.7 50	15103 11255	-12772.3 -11205	-2330.7 -50	0 OP 0 OP
68157171	6/26/2020	6/26/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP	11/10/2020		9900028 PAYMENT	-50 4030	11307	-11257	-50	0 OP
************	4/16/2018 6/26/2019	4/19/2018 I 6/27/2019 E	7965 REGAL HERITAGE COVER CALIF HMO 8195 BLUE SHIELD,PPO	11/9/2020 11/9/2020		9979659 COVER CA HERITAGE PAYMENT 9900234 PAYMENT PLANS 30DAYS	165.62	126575 12583	-118979.8 -8470.6	-11625.2 -2289.89	-4030 MED 1822.51 OP
************	6/28/2019 7/1/2019	6/28/2019 O 7/4/2019 I	7074 APPLE/DOWNEY BLUE CROSS HMO 4005 MEDICARE PART B ONLY IN/PT	11/9/2020 11/9/2020		9900234 PAYMENT PLANS 30DAYS 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	174.17 3444.69	5383 44831	3102.8 -21228.35	-4828.29 -4602.65	3657.51 LD 19000 MED
64371065	4/6/2017	4/6/2017 E	5020 MEDICAL - OUTPATIENT		11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	21520	-21228.33	-697.8	0 TRM
64373244 64373244	4/5/2017 4/5/2017	4/5/2017 O 4/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	1496 1496	-1416.1 -1416.1	-79.9 -79.9	0 US 0 US
64373434	4/24/2017	4/24/2017 O	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	233.05	2565	-2331.95	-233.05	0 CT
64373434 64383979	4/24/2017 4/1/2017	4/24/2017 O 4/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-249.01 202.9	2565 7656	-2331.95 -7270.07	-233.05 -385.93	0 CT 0 OP
64383979	4/1/2017	4/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	7656	-7270.07	-385.93	0 OP
64464787 64466394	4/24/2017 4/25/2017	4/25/2017 E 4/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 47.84	7337 6872	-7087.12 -6742.4	-249.88 -129.6	0 OP 0 OP
64466394	4/25/2017	4/25/2017 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6872	-6742.4	-129.6	0 OP
64469364 64469364	4/25/2017 4/25/2017	4/25/2017 E 4/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	5887 5887	-5720.15 -5720.15	-166.85 -166.85	0 OP 0 OP
64479215	4/28/2017	4/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	7166	-6867.18	-298.82	0 OP
64479215 64502669	4/28/2017 5/4/2017	4/28/2017 E 5/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 202.9	7166 8777.25	-6867.18 -8384.1	-298.82 -393.15	0 OP 0 OP
64502669	5/4/2017	5/4/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	8777.25	-8384.1	-393.15	0 OP
64503295 64503295	5/4/2017 5/4/2017	5/4/2017 E 5/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	6911.3 6911.3	-6678.41 -6678.41	-232.89 -232.89	0 OP 0 OP
64505464	5/4/2017	5/5/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	11119.3	-10645.76	-473.54	0 OP
64505464 64506926	5/4/2017 5/18/2017	5/5/2017 E 5/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 183.53	11119.3 4109	-10645.76 -3925.47	-473.54 -183.53	0 OP 0 CT
64506926	5/18/2017	5/18/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
64513229 64513229	5/7/2017 5/7/2017	5/8/2017 E 5/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		11/19/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	202.9 -211.35	11200.25 11200.25	-10681.57 -10681.57	-518.68 -518.68	0 OP 0 OP
64522618	5/22/2017	5/22/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
64522618 64523434	5/22/2017 5/24/2017	5/22/2017 O 5/24/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 183.53	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
64523434	5/24/2017	5/24/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
64523947 64523947	5/25/2017 5/25/2017	5/25/2017 O 5/25/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
64524051	5/25/2017	5/25/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
64524051 64524861	5/25/2017 5/10/2017	5/25/2017 O 5/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020	11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 183.53	4109 10021	-3925.47 -9688.16	-183.53 -332.84	0 CT 0 OP
64524861	5/10/2017	5/11/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10021	-9688.16	-332.84	0 OP
64528797 64528797	5/11/2017 5/11/2017	5/11/2017 E 5/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		11/19/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	47.84 -54.89	8344 8344	-8200.54 -8200.54	-143.46 -143.46	0 OP 0 OP
64531296	5/12/2017	5/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	11365	-11049.21	-315.79	0 OP
64531296	5/12/2017	5/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	11365	-11049.21	-315.79	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					ALANCE SERV TYPE
64550783 64550783	5/28/2017 5/28/2017	5/28/2017 E 5/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	269.11 -287.3	11745 11745	-11338.91 -11338.91	-406.09 -406.09	0 TRM 0 TRM
64559750	5/28/2017	5/28/2017 E 5/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	8098.55	-7792.18	-306.37	0 OP
64559750	5/20/2017	5/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	8098.55	-7792.18	-306.37	0 OP
64567225	5/23/2017	5/23/2017 O	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4464	-4356.1	-107.9	0 LD
64575285	5/24/2017	5/24/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	7710	-7358.26	-351.74	0 OP
64575285	5/24/2017	5/24/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	7710	-7358.26	-351.74	0 OP
64578420	5/25/2017	5/25/2017 E 5/25/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10838	-10477.86	-360.14	0 OP 0 OP
64578420 64585383	5/25/2017 5/27/2017	5/27/2017 E 5/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 103.84	10838 6596	-10477.86 -6390.01	-360.14 -205.99	0 OP
64585383	5/27/2017	5/27/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	6596	-6390.01	-205.99	0 OP
64591712	5/29/2017	5/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.34	2608	-2532.56	-75.44	0 OP
64591712	5/29/2017	5/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-43.25	2608	-2532.56	-75.44	0 OP
64612120	6/4/2017	6/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11165.25	-10734.5	-430.75	0 OP
64612120	6/4/2017	6/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11165.25	-10734.5	-430.75	0 OP
64620784	6/6/2017	6/6/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	6701	-6419.19	-281.81	0 OP
64620784 64623937	6/6/2017	6/6/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	6701 13153	-6419.19 -12580.38	-281.81 -572.62	0 OP 0 OP
64623937	6/7/2017 6/7/2017	6/7/2017 E 6/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDICAL OUTPATIENT PAYMENT	202.9 -211.35	13153	-12580.38	-572.62	0 OP
64630585	6/9/2017	6/10/2017 C	2016 BLUE CR&BLUE SHLD OUT OF STATE	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.33	2429	-2347.08	-81.92	0 RAD
64640287	6/12/2017	6/12/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6812.3	-6589.3	-223	0 OP
64640287	6/12/2017	6/12/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6812.3	-6589.3	-223	0 OP
64642267	6/12/2017	6/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7849	-7693.71	-155.29	0 OP
64642267	6/12/2017	6/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7849	-7693.71	-155.29	0 OP
64646375	6/13/2017	6/14/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	7312	-7049.03	-262.97	0 OP
64646375 64661663	6/13/2017 6/18/2017	6/14/2017 E 6/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 183.53	7312 9219	-7049.03 -8956.22	-262.97 -262.78	0 OP 0 OP
64661663	6/18/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9219	-8956.22	-262.78	0 OP
64669823	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	5574	-5380.23	-193.77	0 OP
64669823	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	5574	-5380.23	-193.77	0 OP
64670656	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	7332	-7098.13	-233.87	0 OP
64670656	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	7332	-7098.13	-233.87	0 OP
64671795	6/20/2017	6/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	13647.25	-13020.12	-627.13	0 OP
64671795	6/20/2017	6/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	13647.25	-13020.12	-627.13	0 OP 0 OP
64672793 64672793	6/21/2017 6/21/2017	6/21/2017 E 6/21/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	9402.25 9402.25	-9034.42 -9034.42	-367.83 -367.83	0 OP
64676141	6/22/2017	6/22/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8579	-8308.14	-270.86	0 OP
64699846	6/28/2017	6/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	8124	-7834.34	-289.66	0 OP
64699846	6/28/2017	6/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	8124	-7834.34	-289.66	0 OP
64700222	6/28/2017	6/29/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6206	-6094.19	-111.81	0 OP
64700222	6/28/2017	6/29/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6206	-6094.19	-111.81	0 OP
64702467	6/29/2017	6/29/2017 O	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4464	-4356.1	-107.9	0 LD
64708696	6/30/2017	7/1/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6766	-6602.73	-163.27	0 OP
64708696 64716806	7/3/2017	7/1/2017 E 7/3/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 0	6766 4568	-6602.73 -4452.73	-163.27 -115.27	0 OP 0 LD
64734775	7/8/2017	7/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	192.35	9224	-8897.87	-326.13	0 OP
64734775	7/8/2017	7/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-203.18	9224	-8897.87	-326.13	0 OP
64738750	7/9/2017	7/9/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	155.46	8950	-8654.93	-295.07	0 OP
64738750	7/9/2017	7/9/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-163.66	8950	-8654.93	-295.07	0 OP
64743578	7/11/2017	7/12/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	15.76	10557.5	-10397.87	-159.63	0 RAD
64743578	7/11/2017	7/12/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-16.89	10557.5	-10397.87	-159.63	0 RAD
64745367	7/11/2017	7/11/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	1186	-1144.4	-41.6	0 RAD
64745367 64748502	7/11/2017 7/12/2017	7/11/2017 O 7/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-42.21	1186 6100	-1144.4 -5951.58	-41.6 -148.42	0 RAD 0 OP
64749815	7/12/2017	7/12/2017 E 7/13/2017 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	6248	-5951.58 -6051.59	-148.42 -196.41	0 OP
64749815	7/12/2017	7/13/2017 E 7/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	6248	-6051.59	-196.41	0 OP
64750722	7/13/2017	7/13/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6194	-6031.63	-162.37	0 OP
64752082	7/13/2017	7/13/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	49.16	1792	-1718.99	-73.01	0 RAD
64752082	7/13/2017	7/13/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.86	1792	-1718.99	-73.01	0 RAD
64764392	7/17/2017	7/31/2017 O	5109 HARBOR RADIATION-FINANCE	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.83	26835	-25090.79	-1744.21	0 ONC
64764392	7/17/2017	7/31/2017 0	5109 HARBOR RADIATION-FINANCE	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-97.64	26835	-25090.79	-1744.21	0 ONC
64777709	7/21/2017	7/22/2017 0	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/9/2020 11/19/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	1181	-1128.73	-52.27	0 RAD
64793169 64793169	7/25/2017 7/25/2017	7/25/2017 E 7/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	5576 5576	-5432.54 -5432.54	-143.46 -143.46	0 OP 0 OP
64797756	7/26/2017	7/26/2017 E	5020 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8469	-8315.59	-153.41	0 OP
64797756	7/26/2017	7/26/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8469	-8315.59	-153.41	0 OP
64801004	8/10/2017	8/10/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	2496	-2293.1	-202.9	0 CT
64801004	8/10/2017	8/10/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	2496	-2293.1	-202.9	0 CT
64804818	7/28/2017	7/29/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	1181	-1128.73	-52.27	0 US
64809114	7/29/2017	7/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8158	-8016.17	-141.83	0 OP
64809114	7/29/2017	7/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8158	-8016.17	-141.83	0 OP
64810344 64810344	7/29/2017 7/29/2017	7/30/2017 E 7/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	10617 10617	-10271.87 -10271.87	-345.13 -345.13	0 OP 0 OP
64812605	7/30/2017	7/31/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	12633	-11898.39	-734.61	0 OP
64812605	7/30/2017	7/31/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	12633	-11898.39	-734.61	0 OP
64821077	8/1/2017	8/1/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	36.41	910	-873.59	-36.41	0 RAD
64821077	8/1/2017	8/1/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.59	-36.41	0 RAD
64821325	8/14/2017	8/14/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
64821325	8/14/2017	8/14/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
64828155 64828155	8/2/2017 8/2/2017	8/3/2017 E 8/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	9499 9499	-9192.52 -9192.52	-306.48 -306.48	0 STR 0 STR
64832413	8/4/2017	8/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	5546	-5369.39	-176.61	0 OP
64832413	8/4/2017	8/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	5546	-5369.39	-176.61	0 OP
64835176	8/4/2017	8/4/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.62	4661.3	-4665.99	4.69	0 OP
64835176	8/4/2017	8/4/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	4661.3	-4665.99	4.69	0 OP
64838253	8/5/2017	8/6/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	46068	-45256.62	-811.38	0 OP
64838253 64840903	8/5/2017 8/8/2017	8/6/2017 E 8/9/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-109.21 395.25	46068 23481	-45256.62 -22790.69	-811.38 -690.31	0 OP 0 TRM
64840903	8/8/2017	8/9/2017 O 8/9/2017 O	5010 MEDI-CAL - INPATIENT	11/9/2020 11/19/2020	9950106 MEDI CAL INPATIENT PAYMENT	-414.53	23481	-22790.69	-690.31	0 TRM
64856800	8/11/2017	8/11/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	8076	-7806.56	-269.44	0 OP
64856800	8/11/2017	8/11/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	8076	-7806.56	-269.44	0 OP
64860471	8/12/2017	8/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	8593	-8218.07	-374.93	0 OP
64860471	8/12/2017	8/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	8593	-8218.07	-374.93	0 OP
64862261	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	6793	-6558.87	-234.13	0 OP
64862261	8/13/2017	8/13/2017 E 8/14/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	6793	-6558.87	-234.13	0 OP
64865686 64868250	8/14/2017 8/14/2017	8/14/2017 E 8/15/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 183.53	5706 11060	-5566.01 -10745.3	-139.99 -314.7	0 OP 0 STR
64868250	8/14/2017	8/15/2017 E 8/15/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11060	-10745.3	-314.7	0 STR
64869639	8/22/2017	8/22/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
64869639	8/22/2017	8/22/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
64869944	8/24/2017	8/24/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	233.05	2593	-2359.81	-233.19	0 CT
64869944	8/24/2017	8/24/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-249.01	2593	-2359.81	-233.19	0 CT
64886021	8/19/2017	8/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	10926	-10680.45	-245.55	0 OP
64886021 64888233	8/19/2017 8/20/2017	8/20/2017 E 8/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 273.34	10926 8013	-10680.45 -7559.45	-245.55 -453.55	0 OP 0 OP
64888233	8/20/2017	8/21/2017 E 8/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-287.73	8013 8013	-7559.45 -7559.45	-453.55 -453.55	0 OP
64901119	8/24/2017	8/24/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5842	-5704.23	-137.77	0 OP
64907181	8/25/2017	8/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	9124	-8791.43	-332.57	0 OP
64907181	8/25/2017	8/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	9124	-8791.43	-332.57	0 OP
64910045	8/26/2017	8/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	13778	-13218.56	-559.44	0 OP
64910045	8/26/2017	8/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	13778	-13218.56	-559.44	0 OP
64912348 64912348	8/27/2017 8/27/2017	8/27/2017 E 8/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	39.27 -41.73	3458 3458	-3327.22 -3327.22	-130.78 -130.78	0 OP 0 OP
64912348	8/27/2017	8/2//2017 E 8/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-41./3 202.9	12229	-3327.22	-130.78 -496.41	0 OP
64921406	8/29/2017	8/30/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	12229	-11732.59	-496.41	0 OP

ACCT 64923311	ADM DATE 8/30/2017	DIS DATE PT TYPE 8/30/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT POST DT 11/9/2020 11/19/202	TRAN CD RCPT DESC D 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 1	TOT CHG T 6049	OT ADJ T -5917.43	OT RCPT BA -131.57	ALANCE SERV TYPE 0 OP
64923311	8/30/2017	8/30/2017 E 8/30/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-54.89	6049	-5917.43	-131.57	0 OP
64927692	8/31/2017	8/31/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		47.84	7933.3	-7621.87	-311.43	0 OP
64927692 64932999	8/31/2017 9/1/2017	8/31/2017 E 9/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5109 HARBOR RADIATION-FINANCE	11/9/2020 11/19/202 11/9/2020 11/19/202		-54.89 95.83	7933.3 0	-7621.87 5655.9	-311.43 -5655.9	0 OP 0 ONC
64932999	9/1/2017	9/30/2017 O	5109 HARBOR RADIATION-FINANCE	11/9/2020 11/19/202		-97.64	0	5655.9	-5655.9	0 ONC
64939010	9/2/2017	9/2/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		0	8604	-8330.43	-273.57	0 OP
64940364	9/2/2017	9/2/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		0	5765	-5675.99	-89.01	0 OP
64941412 64941412	9/5/2017 9/5/2017	9/6/2017 E 9/6/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202 11/9/2020 11/19/202		423.86 -483.94	21171 21171	-20562.15 -20562.15	-608.85 -608.85	0 TRM 0 TRM
64946031	9/4/2017	9/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53	12124	-11741.62	-382.38	0 OP
64946031	9/4/2017	9/4/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-220.24	12124	-11741.62	-382.38	0 OP
64946668	9/4/2017	9/5/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		103.84	6839	-6630.18	-208.82	0 OP
64946668 64948474	9/4/2017	9/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-109.21 202.9	6839 9066.3	-6630.18 -8733.14	-208.82 -333.16	0 OP 0 OP
64948474	9/5/2017 9/5/2017	9/5/2017 E 9/5/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-211.35	9066.3	-8733.14 -8733.14	-333.16	0 OP
64950124	9/14/2017	9/14/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		206.8	3418	-3211.2	-206.8	0 CT
64950124	9/14/2017	9/14/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-225.04	3418	-3211.2	-206.8	0 CT
64962640	10/18/2017	10/18/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		79.59	4683	-4534.19	-148.81	0 LD
64962640 64967649	10/18/2017 9/10/2017	10/18/2017 O 9/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202 11/9/2020 11/19/202		-81.22 51.62	4683 4344.3	-4534.19 -4244.64	-148.81 -99.66	0 LD 0 OP
64967649	9/10/2017	9/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		-54.45	4344.3	-4244.64	-99.66	0 OP
64976517	9/12/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		254.52	11769.3	-11334.06	-435.24	0 OP
64976517	9/12/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-265.8	11769.3	-11334.06	-435.24	0 OP
64978653 64978653	10/2/2017 10/2/2017	10/2/2017 O 10/2/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		23.18 -23.67	630 630	-606.82 -606.82	-23.18 -23.18	0 WIM 0 WIM
64980840	9/21/2017	9/21/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		226.43	19665	-19070.47	-594.53	0 TRM
64980840	9/21/2017	9/21/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-272.6	19665	-19070.47	-594.53	0 TRM
64982242	9/14/2017	9/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		103.84	5621	-5462.12	-158.88	0 OP
64982242 64983836	9/14/2017 9/14/2017	9/14/2017 E 9/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-109.21 103.84	5621 4961	-5462.12 -4804.76	-158.88 -156.24	0 OP 0 OP
64983836	9/14/2017	9/14/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-109.21	4961	-4804.76	-156.24	0 OP
64985708	9/15/2017	9/15/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		0	7471	-7240.72	-230.28	0 OP
64985831	9/15/2017	9/15/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		247.02	8437	-8114.58	-322.42	0 OP
64985831 64987258	9/15/2017 9/15/2017	9/15/2017 E 9/15/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-267.04 202.9	8437 11765	-8114.58 -11287.51	-322.42 -477.49	0 OP 0 OP
64987258	9/15/2017	9/15/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-211.35	11765	-11287.51	-477.49	0 OP
64989817	9/16/2017	9/16/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202	9950080 MEDI CAL EMERGENCY PAYMENT	103.84	7116	-6877.15	-238.85	0 OP
64989817	9/16/2017	9/16/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		-109.21	7116	-6877.15	-238.85	0 OP
64992142 64993124	9/17/2017 9/17/2017	9/17/2017 E 9/18/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		0 192.35	14627 15132	-14013.1 -14403.79	-613.9 -728.21	0 OP 0 OP
64993124	9/17/2017	9/18/2017 E 9/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-203.18	15132	-14403.79	-728.21	0 OP
64993967	9/18/2017	9/18/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		103.84	7552	-7408.27	-143.73	0 OP
64993967	9/18/2017	9/18/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		-109.21	7552	-7408.27	-143.73	0 OP
64999683 64999683	9/19/2017 9/19/2017	9/19/2017 O 9/19/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		41.6 -42.21	2978 2978	-2863.39 -2863.39	-114.61 -114.61	0 RAD 0 RAD
64999683	9/19/2017	9/19/2017 O 9/19/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		49.16	2978	-2863.39	-114.61	0 RAD
64999683	9/19/2017	9/19/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-49.86	2978	-2863.39	-114.61	0 RAD
65000341	10/20/2017	10/20/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53	4109	-3925.47	-183.53	0 RAD
65000341	10/20/2017	10/20/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-220.24	4109	-3925.47	-183.53	0 RAD
65006546 65007692	9/21/2017 9/21/2017	9/21/2017 E 9/21/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		49.16	7137 1132	-6961.53 -1082.84	-175.47 -49.16	0 OP 0 RAD
65007692	9/21/2017	9/21/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-49.86	1132	-1082.84	-49.16	0 RAD
65014862	9/23/2017	9/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		202.9	9412	-9060.22	-351.78	0 OP
65014862	9/23/2017	9/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		-211.35	9412	-9060.22	-351.78	0 OP
65022691 65022691	9/25/2017 9/25/2017	9/26/2017 O 9/26/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		79.59 -81.22	7040 7040	-6756.98 -6756.98	-283.02 -283.02	0 LD 0 LD
65032922	9/28/2017	9/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		103.84	10334.3	-9985.33	-348.97	0 OP
65032922	9/28/2017	9/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	10334.3	-9985.33	-348.97	0 OP
65044018	10/1/2017	10/31/2017 0	5109 HARBOR RADIATION-FINANCE	11/9/2020 11/19/202		191.66	0	2253.65	-2253.65	0 ONC
65044018 65045973	10/1/2017 10/1/2017	10/31/2017 O 10/1/2017 E	5109 HARBOR RADIATION-FINANCE 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-195.28 51.62	0 4359.3	2253.65 -4242.54	-2253.65 -116.76	0 ONC 0 OP
65045973	10/1/2017	10/1/2017 E 10/1/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-54.45	4359.3	-4242.54	-116.76	0 OP
65052912	10/12/2017	10/12/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		23.18	630	-606.82	-23.18	0 WIM
65052912	10/12/2017	10/12/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-23.67	630	-606.82	-23.18	0 WIM
65057739	10/5/2017	10/5/2017 0	5010 MEDI-CAL - INPATIENT	11/9/2020 11/19/202		15.76	10752	-10592.5 -10592.5	-159.5 -159.5	0 SUR
65057739 65067373	10/5/2017 10/6/2017	10/5/2017 O 10/6/2017 E	5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-16.89 78.83	10752 3401	-3251.94	-149.06	0 SUR 0 OP
65067373	10/6/2017	10/6/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-80.93	3401	-3251.94	-149.06	0 OP
65070906	10/8/2017	10/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		-23.8	7429	-7183.47	-245.53	0 OP
65070906 65078115	10/8/2017 10/10/2017	10/8/2017 E 10/10/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		26.32 79.59	7429 6932	-7183.47 -6686.28	-245.53 -245.72	0 OP 0 LD
65078115	10/10/2017	10/10/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-81.22	6932	-6686.28	-245.72	0 LD
65086217	10/12/2017	10/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		183.53	8714	-8440.51	-273.49	0 OP
65086217	10/12/2017	10/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		-220.24	8714	-8440.51	-273.49	0 OP
65086639 65086639		10/12/2017 O 10/12/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202 11/9/2020 11/19/202		79.59 -81.22	4405 4405	-4274.81 -4274.81	-130.19 -130.19	0 LD
65090730		10/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		183.53	9216	-8892.44	-323.56	0 OP
65090730	10/13/2017	10/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		-220.24	9216	-8892.44	-323.56	0 OP
65101032	10/24/2017	10/24/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		103.84	1671	-1567.16	-103.84	0 CT
65101032 65105082	10/24/2017 10/17/2017	10/24/2017 O 10/17/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-109.21 79.59	1671 5237.75	-1567.16 -5095.18	-103.84 -142.57	0 CT 0 LD
65105082			5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-81.22	5237.75	-5095.18	-142.57	0 LD
65105371	10/30/2017	10/30/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	630	-606.82	-23.18	0 WIM
65105371			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-23.67	630	-606.82	-23.18	0 WIM
65105504 65105504		10/26/2017 O 10/26/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		183.53 -220.24	7885 7885	-7701.47 -7701.47	-183.53 -183.53	0 CT 0 CT
65119109	10/20/2017		5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-220.24 51.62	7682.3	-7701.47	-237.59	0 OP
65119109	10/20/2017	10/21/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	7682.3	-7444.71	-237.59	0 OP
65126351	10/23/2017		5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		51.62	6676	-6538.44	-137.56	0 OP
65126351 65136533	10/23/2017 10/26/2017	10/23/2017 E 10/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-54.45 47.84	6676 4047	-6538.44 -3959.49	-137.56 -87.51	0 OP 0 OP
65136533	10/26/2017	10/26/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-54.89	4047	-3959.49	-87.51	0 OP
65144875	10/28/2017	10/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	7338	-7098.73	-239.27	0 OP
65144875	10/28/2017	10/28/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-220.24	7338	-7098.73	-239.27	0 OP
65148850 65148850	10/29/2017 10/29/2017	10/29/2017 E 10/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		183.53 -220.24	7422 7422	-7130.11 -7130.11	-291.89 -291.89	0 OP 0 OP
65149361	10/29/2017	10/29/2017 E 10/30/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		237.71	8763	-8228.96	-534.04	0 OP
65149361	10/29/2017	10/30/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	-244.31	8763	-8228.96	-534.04	0 OP
65191645	11/20/2017	11/20/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		272.75	4701	-4428.11	-272.89	0 CT
65191645 65196834	11/20/2017 11/11/2017	11/20/2017 O 11/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-276.38 51.62	4701 5780	-4428.11 -5624.76	-272.89 -155.24	0 CT 0 OP
65196834	11/11/2017		5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-54.45	5780	-5624.76	-155.24	0 OP
65200511	11/12/2017	11/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	8879	-8484.72	-394.28	0 OP
65200511	11/12/2017	11/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-211.35	8879	-8484.72	-394.28	0 OP
65203705 65203705	11/13/2017 11/13/2017	11/13/2017 O 11/13/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		49.16 -49.86	1132 1132	-1082.84 -1082.84	-49.16 -49.16	0 RAD 0 RAD
65208837	11/27/2017	11/27/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		23.18	630	-606.82	-23.18	0 WIM
65208837	11/27/2017	11/27/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	630	-606.82	-23.18	0 WIM
65208878	11/29/2017	11/29/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		23.18	630	-606.82	-23.18	MIW 0
65208878 65209124	11/29/2017 11/28/2017	11/29/2017 O 11/28/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-23.67 23.18	630 630	-606.82 -606.82	-23.18 -23.18	0 WIM 0 WIM
65209124	11/28/2017	11/28/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	630	-606.82	-23.18	0 WIM
65209140	11/27/2017	11/27/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	630	-606.82	-23.18	0 WIM
65209140	11/27/2017	11/27/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	630	-606.82	-23.18	0 WIM

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT POST DT	TRAN CD RCPT DESC					ALANCE SERV TYPE
65227381 65227381	11/20/2017 11/20/2017	11/20/2017 E 11/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202 11/9/2020 11/19/202		192.35 -203.18	11777 11777	-11377.7 -11377.7	-399.3 -399.3	0 OP 0 OP
65228942	11/20/2017	11/20/2017 0	5020 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		49.16	1774	-1695.29	-78.71	0 RAD
65228942	11/20/2017	11/20/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-49.86	1774	-1695.29	-78.71	0 RAD
65237539	11/24/2017	11/24/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		137.65	9917	-9753.77	-163.23	0 TRM
65237539	11/24/2017	11/24/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-165.18	9917	-9753.77	-163.23	0 TRM
65253536 65253536	12/5/2017 12/5/2017	12/5/2017 O 12/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		269.11 -287.3	4497 4497	-4227.75 -4227.75	-269.25 -269.25	0 CT 0 CT
65253718	11/28/2017	11/28/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		42.75	7193	-6950.29	-242.71	0 OP
65253718	11/28/2017	11/28/2017 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		-44.71	7193	-6950.29	-242.71	0 OP
65258295	11/29/2017	11/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		240.33	8458	-8118.67	-339.33	0 OP
65258295	11/29/2017	11/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-263.7	8458	-8118.67	-339.33	0 OP
65270415 65270415	12/2/2017 12/2/2017	12/2/2017 E 12/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		183.53 -220.24	8293 8293	-8025.13 -8025.13	-267.87 -267.87	0 OP 0 OP
65271710	12/3/2017	12/4/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		103.84	38301	-37418.51	-882.49	0 MED
65271710	12/3/2017	12/4/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-109.21	38301	-37418.51	-882.49	0 MED
65273625	12/3/2017	12/4/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		79.59	6263	-6133.74	-129.26	0 LD
65273625 65298341	12/3/2017	12/4/2017 O 12/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-81.22 77.88	6263 15129	-6133.74 -14822.43	-129.26 -306.57	0 LD 0 OP
65298341	12/10/2017 12/10/2017	12/11/2017 E 12/11/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-81.91	15129	-14822.43	-306.57	0 OP
65301822	12/11/2017	12/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53	10354	-10020.86	-333.14	0 OP
65301822	12/11/2017	12/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	0 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10354	-10020.86	-333.14	0 OP
65304313	12/12/2017	12/12/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		47.84	7602	-7378.04	-223.96	0 OP
65304313 65309189	12/12/2017 12/13/2017	12/12/2017 E 12/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-54.89 51.62	7602 6641	-7378.04 -6499.82	-223.96 -141.18	0 OP 0 OP
65309189	12/13/2017	12/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-54.45	6641	-6499.82	-141.18	0 OP
65313314	12/14/2017	12/15/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		47.84	9552	-9309.56	-242.44	0 OP
65313314	12/14/2017	12/15/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-54.89	9552	-9309.56	-242.44	0 OP
65315293 65315293	12/15/2017 12/15/2017	12/15/2017 E 12/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202 11/9/2020 11/19/202		183.53 -220.24	11205 11205	-10812.41 -10812.41	-392.59 -392.59	0 OP 0 OP
65318966			5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		79.59	8652	-8365.49	-286.51	0 LD
65318966	12/16/2017	12/16/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-81.22	8652	-8365.49	-286.51	0 LD
65331423	12/20/2017	12/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		269.11	12141	-11739.28	-401.72	0 OP
65331423	12/20/2017	12/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-287.3	12141	-11739.28	-401.72	0 OP
65339103 65339103	1/3/2018 1/3/2018	1/3/2018 O 1/3/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		78.83 -80.93	1185 1185	-1106.17 -1106.17	-78.83 -78.83	0 US 0 US
65340168	12/22/2017	12/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		202.9	12464	-12152.62	-311.38	0 OP
65340168	12/22/2017	12/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202	0 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	12464	-12152.62	-311.38	0 OP
65359325	12/28/2017	12/28/2017 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		41.6	2318	-2227.24	-90.76	0 RAD
65359325 65359325	12/28/2017 12/28/2017	12/28/2017 O 12/28/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-42.21 49.16	2318 2318	-2227.24 -2227.24	-90.76 -90.76	0 RAD 0 RAD
65359325	12/28/2017	12/28/2017 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-49.16 -49.86	2318	-2227.24	-90.76 -90.76	0 RAD
65362352	12/29/2017	12/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		192.35	11183	-10854.05	-328.95	0 OP
65362352	12/29/2017	12/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-203.18	11183	-10854.05	-328.95	0 OP
65362568	12/29/2017	12/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53	8779	-8510.23	-268.77	0 OP
65362568 65375321	12/29/2017 1/1/2018	12/29/2017 E 1/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-220.24 -71.61	8779 10764	-8510.23 -10510.32	-268.77 -253.68	0 OP 0 OP
65375321	1/1/2018	1/1/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		82.35	10764	-10510.32	-253.68	0 OP
65377160	1/1/2018	1/1/2018 O	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		79.59	4641	-4526.31	-114.69	0 LD
65377160	1/1/2018	1/1/2018 O	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		-81.22	4641	-4526.31	-114.69	0 LD
65381972 65381972	1/3/2018 1/3/2018	1/3/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53 -220.24	7308 7308	-7071.97 -7071.97	-236.03 -236.03	0 OP 0 OP
65384059	1/3/2018	1/3/2018 E 1/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-220.24 103.84	14928.01	-7071.97	-236.03 -303.31	0 OP 0 OP
65384059	1/3/2018	1/3/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-109.21	14928.01	-14624.7	-303.31	0 OP
65397473	1/7/2018	1/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202	0 9950098 M/CAL PRESUMPTIVE PAYMENT	0	6458	-6292.92	-165.08	0 OP
65406308	1/9/2018	1/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53	14087	-13598.98	-488.02	0 OP
65406308 65418204	1/9/2018 1/13/2018	1/10/2018 E 1/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-220.24 47.84	14087 7867	-13598.98 -7693.72	-488.02 -173.28	0 OP 0 OP
65418204	1/13/2018	1/13/2018 E 1/13/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-54.89	7867	-7693.72 -7693.72	-173.28	0 OP
65427007	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		202.9	12244	-11930.42	-313.58	0 OP
65427007	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-211.35	12244	-11930.42	-313.58	0 OP
65438806	1/28/2018	1/28/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		269.11	19924	-19375.2	-548.8	0 TRM
65438806 65444176	1/28/2018	1/28/2018 E	5020 MEDI-CAL HOE AID CODE DOR H	11/9/2020 11/19/202		-287.3 183.53	19924 10761	-19375.2 -10384.91	-548.8 -376.09	0 TRM 0 OP
65444176	1/20/2018 1/20/2018	1/20/2018 E 1/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202 11/9/2020 11/19/202		-220.24	10761	-10384.91	-376.09	0 OP
65448334	1/22/2018	1/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		103.84	12558	-12348.06	-209.94	0 OP
65448334	1/22/2018	1/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-109.21	12558	-12348.06	-209.94	0 OP
65452823	1/23/2018	1/23/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		202.9	13140	-12800.68	-339.32	0 OP
65452823 65471062	1/23/2018 1/28/2018	1/23/2018 E 1/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202 11/9/2020 11/19/202		-211.35 47.84	13140 6768	-12800.68 -6664.91	-339.32 -103.09	0 OP 0 OP
65471062	1/28/2018	1/28/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		-54.89	6768	-6664.91	-103.09	0 OP
65471856	1/28/2018	1/29/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53	10889	-10185.73	-703.27	0 OP
65471856	1/28/2018	1/29/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-220.24	10889	-10185.73	-703.27	0 OP
65480642 65480642	1/30/2018 1/30/2018	1/31/2018 E 1/31/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		202.9 -211.35	13445 13445	-13071.6 -13071.6	-373.4 -373.4	0 OP 0 OP
65482283	2/7/2018	2/7/2018 0	5020 MEDI-CAL RESTRICTED	11/9/2020 11/19/202 11/9/2020 11/19/202		23.18	646	-530.1	-115.9	0 WIM
65482283	2/7/2018	2/7/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-23.67	646	-530.1	-115.9	0 WIM
65490724	2/1/2018	2/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		202.9	14939	-14635.54	-303.46	0 OP
65490724	2/1/2018	2/1/2018 E 2/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202 11/9/2020 11/19/202		-211.35	14939	-14635.54	-303.46 -332.94	0 OP
65498818 65498818	2/3/2018 2/3/2018	2/3/2018 E 2/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		240.33 -263.7	11422 11422	-11089.06 -11089.06	-332.94	0 OP 0 OP
65506453	2/6/2018	2/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53	7656	-7414.28	-241.72	0 OP
65506453	2/6/2018	2/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	0 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	7656	-7414.28	-241.72	0 OP
65512295	2/7/2018	2/7/2018 0	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		36.41	1588	-1541.87	-46.13	0 RAD
65512295 65513855	2/7/2018 2/7/2018	2/7/2018 O 2/8/2018 E	5009 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202 11/9/2020 11/19/202		-36.94 395.25	1588 18484	-1541.87 -17898.38	-46.13 -585.62	0 RAD 0 OP
65513855	2/7/2018	2/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/202		-414.53	18484	-17898.38	-585.62	0 OP
65515447	2/8/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	202.9	13627	-13263.5	-363.5	0 OP
65515447	2/8/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		-211.35	13627	-13263.5	-363.5	0 OP
65521916 65521916	2/16/2018 2/16/2018	2/16/2018 E 2/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		183.53 -220.24	16935 16935	-16549.18 -16549.18	-385.82 -385.82	0 TRM 0 TRM
65526691	2/22/2018	2/22/2018 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		23.18	646	-530.1	-115.9	0 WIM
65526691	2/22/2018	2/22/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-23.67	646	-530.1	-115.9	0 WIM
65526873	2/11/2018	2/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		47.84	6442	-6297.68	-144.32	0 OP
65526873	2/11/2018	2/11/2018 E 2/12/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-54.89 193.53	6442	-6297.68 -7192.97	-144.32	0 OP
65529299 65529299	2/12/2018 2/12/2018	2/12/2018 E 2/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		183.53 -220.24	7432 7432	-7192.87 -7192.87	-239.13 -239.13	0 OP 0 OP
65538050	2/23/2018	2/23/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		23.18	646	-530.1	-115.9	0 WIM
65538050	2/23/2018	2/23/2018 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	0 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0 WIM
65542789	2/15/2018	2/16/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		183.53	11969	-11612.46	-356.54	0 OP
65542789 65548828	2/15/2018 2/17/2018	2/16/2018 E 2/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-220.24 103.84	11969 11525	-11612.46 -11351.85	-356.54 -173.15	0 OP 0 OP
65548828	2/17/2018	2/18/2018 E 2/18/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-109.21	11525	-11351.85	-173.15	0 OP
65558074	2/20/2018	2/21/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	0 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	13908	-13557.01	-350.99	0 OP
65558074	2/20/2018	2/21/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202	0 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	13908	-13557.01	-350.99	0 OP
65562217	2/21/2018	2/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		47.84	10104 10104	-9741.02 -9741.02	-362.98 -362.98	0 OP 0 OP
65562217 65577751	2/21/2018 3/27/2018	2/22/2018 E 3/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		-54.89 183.53	4109	-9741.02 -3925.47	-362.98 -183.53	0 CT
65577751	3/27/2018	3/27/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202		-220.24	4109	-3925.47	-183.53	0 CT
65579054	2/26/2018	2/26/2018 O	99 INSURANCE DENIAL	11/9/2020 11/19/202	0 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	7625	-7319.06	-305.94	0 LD
65579054	2/26/2018	2/26/2018 O	99 INSURANCE DENIAL	11/9/2020 11/19/202		-81.22 192.52	7625 14086	-7319.06 -13706.42	-305.94	0 LD 0 OP
65584534 65584534	2/28/2018 2/28/2018	3/1/2018 E 3/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/202 11/9/2020 11/19/202		183.53 -220.24	14086 14086	-13706.42 -13706.42	-379.58 -379.58	0 OP 0 OP
65596751	3/2/2018	3/2/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202	0 9950080 MEDI CAL EMERGENCY PAYMENT	39.27	4554	-4462.13	-91.87	0 OP
65596751	3/2/2018	3/2/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/202		-41.73	4554	-4462.13	-91.87	0 OP

ACCT 65604118	ADM DATE 3/4/2018	DIS DATE PT TYPE 3/5/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT		POST DT 11/19/2020	TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT -39.53	TOT CHG 1 12114	OT ADJ 1	OT RCPT 1	BALANCE SERV TYPE 0 OP
65604118	3/4/2018	3/5/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	44.41	12114	-11807.1	-306.9	0 OP
65609810 65609810	3/6/2018 3/6/2018	3/6/2018 E 3/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	183.53 -220.24	11754 11754	-11399.11 -11399.11	-354.89 -354.89	0 OP 0 OP
65621997	3/9/2018	3/10/2018 E 3/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 202.9	17872	-11399.11 -17292.17	-354.89 -579.83	0 OP
65621997	3/9/2018	3/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	17872	-17292.17	-579.83	0 OP
65622490 65622490	3/20/2018 3/20/2018	3/20/2018 O 3/20/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	23.18 -23.67	646 646	-530.1 -530.1	-115.9 -115.9	0 WIM 0 WIM
65623142	3/9/2018	3/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	13675	-13316.57	-358.43	0 OP
65623142	3/9/2018	3/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	13675	-13316.57	-358.43	0 OP
65626665 65626665	3/11/2018 3/11/2018	3/11/2018 E 3/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.62 -54.45	9108 9108	-8701.24 -8701.24	-406.76 -406.76	0 OP 0 OP
65627861	3/11/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11246	-10905.9	-340.1	0 OP
65627861	3/11/2018	3/12/2018 E 3/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11246	-10905.9	-340.1	0 OP
65631350 65631350	3/12/2018 3/12/2018	3/13/2018 E 3/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	42.75 -44.71	9444 9444	-9169.49 -9169.49	-274.51 -274.51	0 OP 0 OP
65638470	3/28/2018	3/28/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0 WIM
65638470	3/28/2018	3/28/2018 0	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67 47.84	646 6388	-530.1 -6243.68	-115.9 -144.32	0 WIM 0 OP
65679185 65679185	3/26/2018 3/26/2018	3/26/2018 E 3/26/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6388	-6243.68	-144.32	0 OP
65687154	3/28/2018	3/29/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6891	-6768.1	-122.9	0 OP
65687154 65694093	3/28/2018 3/30/2018	3/29/2018 E 3/31/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 206.8	6891 10388	-6768.1 -9779.41	-122.9 -608.59	0 OP 0 OP
65694093	3/30/2018	3/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-225.04	10388	-9779.41	-608.59	0 OP
65694648	3/31/2018		5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	12854	-12550.9	-303.1	0 OP
65694648 65722464	3/31/2018 4/7/2018	3/31/2018 E 4/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-109.21 183.53	12854 6180	-12550.9 -5960.37	-303.1 -219.63	0 OP 0 OP
65722464	4/7/2018	4/7/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	6180	-5960.37	-219.63	0 OP
65726184	4/9/2018	4/9/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8203 8203	-8000.01 -8000.01	-202.99 -202.99	0 OP 0 OP
65726184 65727042	4/9/2018 4/13/2018	4/9/2018 E 4/13/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 183.53	4109	-3925.47	-202.99	0 OP
65727042	4/13/2018	4/13/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
65727059 65727059	4/13/2018 4/13/2018	4/13/2018 O 4/13/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
65729220	4/9/2018	4/9/2018 O	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7833	-7644.02	-188.98	0 LD
65729220	4/9/2018	4/9/2018 O	5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7833	-7644.02	-188.98	0 LD
65731978 65731978	4/10/2018 4/10/2018	4/10/2018 E 4/10/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	7004 7004	-6776.48 -6776.48	-227.52 -227.52	0 OP 0 OP
65737868	4/10/2018	4/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	15953	-15677.09	-275.91	0 OP
65737868	4/12/2018	4/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	15953	-15677.09	-275.91	0 OP
65739930 65739930	4/12/2018 4/12/2018	4/12/2018 O 4/12/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	36.41 -36.94	910 910	-873.59 -873.59	-36.41 -36.41	0 RAD 0 RAD
65742835	4/26/2018	4/26/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	7238	-7021.24	-216.76	0 CT
65742835	4/26/2018	4/26/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	7238	-7021.24	-216.76	0 CT
65754202 65754202	4/26/2018 4/26/2018	4/26/2018 O 4/26/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
65758575	4/18/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6926	-6770.42	-155.58	0 OP
65758575	4/18/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6926	-6770.42	-155.58	0 OP
65762320 65762320	4/19/2018 4/19/2018	4/19/2018 E 4/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	41.6 -42.21	7752 7752	-7439.77 -7439.77	-312.23 -312.23	0 OP 0 OP
65764532	4/20/2018	4/20/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	9130	-8941.67	-188.33	0 OP
65764532 65765380	4/20/2018 4/20/2018	4/20/2018 E 4/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 47.84	9130 7568	-8941.67 -7414.62	-188.33 -153.38	0 OP 0 OP
65765380	4/20/2018	4/20/2018 E 4/20/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7568	-7414.62	-153.38	0 OP
65766669	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	8269	-8067.28	-201.72	0 LD
65766669 65771107	4/20/2018 4/22/2018	4/20/2018 O 4/22/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 183.53	8269 8616	-8067.28 -8376.87	-201.72 -239.13	0 LD 0 OP
65771107	4/22/2018	4/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	8616	-8376.87	-239.13	0 OP
65773442	4/23/2018	4/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	16906	-16379.89	-526.11	0 OP
65773442 65776924	4/23/2018 4/24/2018	4/23/2018 E 4/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 51.62	16906 7476	-16379.89 -7144.22	-526.11 -331.78	0 OP 0 OP
65776924	4/24/2018	4/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	7476	-7144.22	-331.78	0 OP
65780686	5/9/2018	5/9/2018 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
65780686 65790883	5/9/2018 4/28/2018	5/9/2018 O 4/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 47.84	4109 6931	-3925.47 -6789.11	-183.53 -141.89	0 CT 0 OP
65790883	4/28/2018	4/28/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6931	-6789.11	-141.89	0 OP
65803447 65803447	5/1/2018	5/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	183.53	7852 7852	-7596.57 -7596.57	-255.43 -255.43	0 OP 0 OP
65803694	5/1/2018 5/1/2018	5/1/2018 E 5/1/2018 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 103.84	12453	-12146.44	-255.43	0 OP
65803694	5/1/2018	5/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	12453	-12146.44	-306.56	0 OP
65813073	5/3/2018	5/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	17231	-16762.94	-468.06 -468.06	0 OP 0 OP
65813073 65816571	5/3/2018 5/4/2018	5/4/2018 E 5/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 202.9	17231 12819	-16762.94 -12451.64	-367.36	0 OP
65816571	5/4/2018	5/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35		-12451.64	-367.36	0 OP
65827958 65827958	5/15/2018 5/15/2018	5/15/2018 O 5/15/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	243.68 -263.7	4137 4137	-3893.32 -3893.32	-243.68 -243.68	0 CT 0 CT
65833683	5/10/2018	5/10/2018 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6680	-6532.36	-147.64	0 OP
65833683	5/10/2018	5/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6680	-6532.36	-147.64	0 OP
65836736 65836736	5/10/2018 5/10/2018	5/11/2018 E 5/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	375.88 -423.42	14706 14706	-14211.23 -14211.23	-494.77 -494.77	0 OP 0 OP
65839136	5/11/2018	5/11/2018 E	7905 AETNA HMO	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7059	-5767.9	-1291.1	0 OP
65839136 65847642	5/11/2018 5/14/2018	5/11/2018 E 5/14/2018 E	7905 AETNA HMO 5008 MEDI-CAL RESTRICTED	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 183.53	7059 7240	-5767.9 -7022.37	-1291.1 -217.63	0 OP 0 OP
65847642	5/14/2018	5/14/2018 E	5008 MEDI-CAL RESTRICTED		11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	7240	-7022.37	-217.63	0 OP
65850844	5/24/2018	5/24/2018 0	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
65850844 65857039	5/24/2018 5/24/2018	5/24/2018 O 5/24/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 183.53	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
65857039	5/24/2018	5/24/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
65857047	5/22/2018	5/22/2018 O 5/22/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
65857047 65857120	5/22/2018 5/17/2018	5/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 240.33	11369	-10999.23	-183.53	0 OP
65857120	5/17/2018	5/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-263.7	11369	-10999.23	-369.77	0 OP
65873242 65873242	6/6/2018 6/6/2018	6/6/2018 O 6/6/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
65873937	5/22/2018	5/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	281.93	10118	-9801.97	-316.03	0 OP
65873937	5/22/2018	5/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-305.91	10118	-9801.97	-316.03	0 OP
65875270 65875270	5/23/2018 5/23/2018	5/23/2018 E 5/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	15883 15883	-15423.63 -15423.63	-459.37 -459.37	0 OP 0 OP
65879389	5/24/2018	5/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9027	-8691.26	-335.74	0 OP
65879389	5/24/2018	5/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9027	-8691.26	-335.74	0 OP
65879553 65879553	5/24/2018 5/24/2018	5/24/2018 E 5/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020	11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	9295 9295	-9014.58 -9014.58	-280.42 -280.42	0 OP 0 OP
65880619	5/24/2018	5/24/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	130.21	15537	-12523.79	-3013.21	0 OP
65880619 65888158	5/24/2018 5/26/2018	5/24/2018 E 5/27/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-153.58 -38.46	15537 7902	-12523.79 -7660.57	-3013.21 -241.43	0 OP 0 OP
65888158	5/26/2018	5/27/2018 E 5/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-38.46 42.92	7902	-7660.57	-241.43	0 OP
65892713	5/28/2018	5/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.53	11440	-11087.93	-352.07	O OP
65892713 65902777	5/28/2018 5/31/2018	5/29/2018 E 5/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 7120 CIGNA	11/9/2020 11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 47.84	11440 9994	-11087.93 -7774.08	-352.07 -2219.92	0 OP 0 OP
65902777	5/31/2018	5/31/2018 E	7120 CIGNA	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	9994	-7774.08	-2219.92	0 OP
65912008	6/2/2018	6/2/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	18412	-17870.39	-541.61 -541.61	0 OP
65912008 65912339	6/2/2018 6/2/2018	6/2/2018 E 6/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 103.84	18412 14679	-17870.39 -14273.14	-541.61 -405.86	0 OP 0 OP
65912339	6/2/2018	6/2/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	14679	-14273.14	-405.86	0 OP
65916199	6/4/2018	6/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	224.11	10804	-10336.77	-467.23	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					ALANCE SERV TYPE
65916199 65937138	6/4/2018 6/19/2018	6/4/2018 E 6/19/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-239.24 233.05	10804 8054	-10336.77 -7807.09	-467.23 -246.91	0 OP 0 CT
65937138	6/19/2018	6/19/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-249.01	8054	-7807.09	-246.91	0 CT
65941502	6/11/2018	6/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10557	-10222.89	-334.11	0 OP
65941502	6/11/2018	6/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10557	-10222.89	-334.11	0 OP
65959504	6/16/2018	6/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	8540	-8340.25	-199.75	0 OP
65959504	6/16/2018	6/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	8540	-8340.25	-199.75	0 OP
65965584	6/18/2018	6/19/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	42.75	11588	-11130.58	-457.42	0 OP 0 OP
65965584 65968232	6/18/2018 6/19/2018	6/19/2018 E 6/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-44.71 202.9	11588 15571	-11130.58 -15065.18	-457.42 -505.82	0 OP
65968232	6/19/2018	6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	15571	-15065.18	-505.82	0 OP
65972549	6/20/2018	6/20/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	14620	-14084.12	-535.88	0 OP
65972549	6/20/2018	6/20/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	14620	-14084.12	-535.88	0 OP
65972663	6/20/2018	6/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	42.75	11095	-10788.18	-306.82	0 OP
65972663	6/20/2018	6/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-44.71	11095	-10788.18	-306.82	0 OP
65982696	6/23/2018	6/23/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	12007	-11622.31	-384.69	0 OP
65982696 65991333	6/23/2018 6/26/2018	6/23/2018 E 6/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 103.84	12007 12417	-11622.31 -12216.49	-384.69 -200.51	0 OP 0 OP
65991333	6/26/2018	6/26/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	12417	-12216.49	-200.51	0 OP
65992091	6/26/2018	6/26/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	18764	-18166.41	-597.59	0 OP
65992091	6/26/2018	6/26/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	18764	-18166.41	-597.59	0 OP
65998866	6/28/2018	6/28/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7199	-6956.77	-242.23	0 OP
65998866	6/28/2018	6/28/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7199	-6956.77	-242.23	0 OP
66012642	7/1/2018	7/1/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	6926	-6772.59	-153.41	0 OP
66012642	7/1/2018	7/1/2018 E	5020 MEDI-CAL - OUTPATIENT 8340 AETNA PPO	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 47.84	6926	-6772.59	-153.41	0 OP 0 OP
66017047 66017047	7/2/2018 7/2/2018	7/3/2018 E 7/3/2018 E	8340 AETNA PPO	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	6303 6303	-6310.05 -6310.05	7.05 7.05	0 OP
66023102	7/6/2018	7/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	238.54	20012	-19461.54	-550.46	0 TRM
66023102	7/6/2018	7/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-254.44	20012	-19461.54	-550.46	0 TRM
66023524	7/7/2018	7/7/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	441.44	34680	-33970.25	-709.75	0 TRM
66023524	7/7/2018	7/7/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-465.79	34680	-33970.25	-709.75	0 TRM
66033580	7/8/2018	7/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	12795	-12424.62	-370.38	0 OP
66033580 66038605	7/8/2018 7/9/2018	7/8/2018 E 7/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-211.35 183.53	12795 10465	-12424.62 -10151.03	-370.38 -313.97	0 OP 0 OP
66038605	7/9/2018	7/9/2018 E 7/9/2018 E	5010 MEDI-CAL - INPATIENT	11/9/2020 11/19/2020	9950106 MEDI CAL INPATIENT PAYMENT	-220.24	10465	-10151.03	-313.97	0 OP
66043621	7/11/2018	7/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11562	-11201.35	-360.65	0 OP
66043621	7/11/2018	7/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11562	-11201.35	-360.65	0 OP
66043852	7/11/2018	7/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	192.35	15087	-14462.51	-624.49	0 OP
66043852	7/11/2018	7/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-203.18	15087	-14462.51	-624.49	0 OP
66045816	7/11/2018	7/11/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	9466	-9265.97	-200.03	0 OP
66045816 66052507	7/11/2018 7/13/2018	7/11/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89 67.93	9466 9065	-9265.97 -8660.85	-200.03 -404.15	0 OP 0 OP
66052507	7/13/2018	7/13/2018 E 7/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-97.04	9065	-8660.85	-404.15	0 OP
66072513	7/19/2018	7/20/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.62	8939	-8477.07	-461.93	0 OP
66072513	7/19/2018	7/20/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	8939	-8477.07	-461.93	0 OP
66072729	7/19/2018	7/19/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	4709	-4591.73	-117.27	0 LD
66072729	7/19/2018	7/19/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	4709	-4591.73	-117.27	0 LD
66087933	8/1/2018	8/1/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
66087933	8/1/2018	8/1/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
66087966	8/1/2018	8/1/2018 0	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109	-3925.47 -3925.47	-183.53	0 CT 0 CT
66087966 66104654	8/1/2018 7/29/2018	8/1/2018 O 7/30/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950080 MEDI CAL GOTPATIENT PAYMENT	-220.24 -71.61	4109 7674	-3925.47	-183.53 -228.93	0 CT
66104654	7/29/2018	7/30/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7674	-7445.07	-228.93	0 OP
66106709	8/7/2018	8/7/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
66106709	8/7/2018	8/7/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
66108382	7/30/2018	7/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11763	-11436.18	-326.82	0 OP
66108382	7/30/2018	7/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11763	-11436.18	-326.82	0 OP
66111188	8/9/2018	8/9/2018 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
66111188	8/9/2018	8/9/2018 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT 0 CT
66118811 66118811	8/2/2018 8/2/2018	8/2/2018 O 8/2/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT
66123951	8/2/2018	8/2/2018 O	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	7009	-6839.64	-169.36	0 LD
66123951	8/2/2018	8/2/2018 O	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	7009	-6839.64	-169.36	0 LD
66127143	8/3/2018	8/3/2018 E	8195 BLUE SHIELD, PPO	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10258	-10294.71	36.71	0 OP
66127143	8/3/2018	8/3/2018 E	8195 BLUE SHIELD,PPO	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10258	-10294.71	36.71	0 OP
66133521	8/6/2018	8/6/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10378	-10037.09	-340.91	0 OP
66133521 66137787	8/6/2018 8/7/2018	8/6/2018 E 8/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 103.84	10378 12461	-10037.09 -12291.43	-340.91 -169.57	0 OP 0 OP
66137787	8/7/2018	8/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	12461	-12291.43	-169.57	0 OP
66140138	8/7/2018	8/8/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	10194	-10037.31	-156.69	0 OP
66140138	8/7/2018	8/8/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	10194	-10037.31	-156.69	0 OP
66146754	8/9/2018	8/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.62	23950	-23237.1	-712.9	0 OP
66146754	8/9/2018	8/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	23950	-23237.1	-712.9	0 OP
66146754	8/9/2018	8/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	23950 23950	-23237.1	-712.9 -712.9	0 OP 0 OP
66146754 66146879	8/9/2018 8/9/2018	8/10/2018 E 8/10/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 192.35	12302	-23237.1 -11897.38	-712.9	0 OP
66146879	8/9/2018	8/10/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18	12302	-11897.38	-404.62	0 OP
66152513	8/11/2018	8/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	41.6	4984	-4878.38	-105.62	0 OP
66152513	8/11/2018	8/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-42.21	4984	-4878.38	-105.62	0 OP
66165721	8/15/2018	8/15/2018 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	5662	-5463.53	-198.47	0 LD
66165721 66165903	8/15/2018 8/27/2018	8/15/2018 O 8/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22 23.18	5662 646	-5463.53 -530.1	-198.47 -115.9	0 LD 0 WIM
66165903	8/27/2018	8/27/2018 O 8/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.18 -23.67	646	-530.1 -530.1	-115.9 -115.9	0 WIM
66166356	8/28/2018	8/28/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
66166356	8/28/2018	8/28/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
66181223	8/20/2018	8/20/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	101.29	7253	-7046.97	-206.03	0 OP
66181223	8/20/2018	8/20/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-105.1	7253	-7046.97	-206.03	0 OP
66197294 66197294	8/24/2018	8/24/2018 E 8/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	11412 11412	-11102.27 -11102.27	-309.73 -309.73	0 OP 0 OP
66216367	8/24/2018 9/13/2018	8/24/2018 E 9/13/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 23.18	11412	-11102.27	-309.73 -115.9	0 OP 0 WIM
66216367	9/13/2018	9/13/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0 WIM
66218439	8/31/2018	8/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	15387	-15090.67	-296.33	0 OP
66218439	8/31/2018	8/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	15387	-15090.67	-296.33	0 OP
66227687	9/2/2018	9/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	42.75	6962	-6758.97	-203.03	0 OP
66227687	9/2/2018	9/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-44.71	6962	-6758.97	-203.03	0 OP
66229816 66229816	9/3/2018 9/3/2018	9/3/2018 E 9/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	42.75 -44.71	8100 8100	-7849.4 -7849.4	-250.6 -250.6	0 OP 0 OP
66237942	9/18/2018	9/18/2018 C	5020 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	4109	-7849.4	-250.6	0 CT
66237942	9/18/2018	9/18/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
66244567	9/7/2018	9/7/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6447	-6328.79	-118.21	0 OP
66244567	9/7/2018	9/7/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6447	-6328.79	-118.21	0 OP
66248865	9/8/2018	9/8/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	39.27	4943	-4816.98	-126.02	0 OP
66248865	9/8/2018	9/8/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-41.73	4943	-4816.98	-126.02	0 OP
66259276 66259276	9/11/2018 9/11/2018	9/12/2018 E 9/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	11112 11112	-10745.9 -10745.9	-366.1 -366.1	0 OP 0 OP
66274663	9/11/2018	9/12/2018 E 9/16/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 47.84	7964	-10745.9 -7770.25	-366.1 -193.75	0 OP 0 OP
66274663	9/16/2018	9/16/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7964	-7770.25	-193.75	0 OP
66274846	9/16/2018	9/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	104.78	14264	-13845.68	-418.32	0 OP
66274846	9/16/2018	9/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12	14264	-13845.68	-418.32	0 OP
66280678	9/18/2018	9/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	254.52	16873	-16290.21	-582.79	0 OP
66280678 66288234	9/18/2018	9/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-265.8 269.11	16873 10465	-16290.21 -10139.89	-582.79 -325.11	0 OP 0 OP
66288234	9/20/2018 9/20/2018	9/20/2018 E 9/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-287.3	10465	-10139.89	-325.11 -325.11	0 OP
66290149	9/20/2018	9/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	374.46	13223	-12779.42	-443.58	0 OP
66290149	9/20/2018	9/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-448.29	13223	-12779.42	-443.58	0 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT B	ALANCE SERV TYPE
66292269	9/21/2018	9/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	298.1	25668	-25072.69	-595.31	0 OP
66292269 66295445	9/21/2018 9/22/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			-339.66 47.84	25668 12466	-25072.69 -12124.44	-595.31 -341.56	0 OP 0 OP
66295445	9/22/2018	9/23/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	12466	-12124.44	-341.56	0 OP
66301672 66301672			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			202.9 -211.35	13393 13393	-13049.16 -13049.16	-343.84 -343.84	0 OP 0 OP
66304080			5020 MEDI-CAL - OUTPATIENT	11/9/2020			91.77	24604	-23884.42	-343.84	0 OP
66304080			5020 MEDI-CAL - OUTPATIENT	11/9/2020			190.93	24604		-719.58	0 OP
66304080 66304106			5020 MEDI-CAL - OUTPATIENT 8195 BLUE SHIELD,PPO	11/9/2020 11/9/2020			-342.61 103.84	24604 17273		-719.58 -2793.93	0 OP 0 OP
66304106	9/25/2018	9/25/2018 E	8195 BLUE SHIELD,PPO	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	17273	-14479.07	-2793.93	0 OP
66306473 66306473	9/26/2018 9/26/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			23.18 -23.67	1337 1337	-1195.38 -1195.38	-141.62 -141.62	0 RAD 0 RAD
66308321	9/26/2018		5020 MEDI-CAL - OUTPATIENT	11/9/2020			79.59	6676	-6474.22	-201.78	0 LD
66308321	9/26/2018 10/8/2018		5020 MEDI-CAL - OUTPATIENT	11/9/2020			-81.22	6676	-6474.22	-201.78	0 LD
66311721 66311721	10/8/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			103.84 -109.21	6769 6769	-6665.16 -6665.16	-103.84 -103.84	0 CT 0 CT
66312547	9/27/2018	9/28/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	5044	-4926.73	-117.27	0 LD
66312547 66314972	9/27/2018 9/28/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			-81.22 183.53	5044 9384	-4926.73 -9091	-117.27 -293	0 LD 0 OP
66314972			5020 MEDI-CAL - OUTPATIENT	11/9/2020			-220.24	9384		-293	0 OP
66315342			5020 MEDI-CAL - OUTPATIENT	11/9/2020			-71.61	7688		-200.17	0 OP
66315342 66324658			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020		82.35 206.8	7688 3983	-7487.83 -3776.2	-200.17 -206.8	0 OP 0 CT
66324658	10/9/2018	10/9/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-225.04	3983	-3776.2	-206.8	0 CT
66327396 66327396	10/2/2018 10/2/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020	11/19/2020 11/19/2020		183.53 -220.24	9329 9329	-9086.59 -9086.59	-242.41 -242.41	0 OP 0 OP
66330226			5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020			-61.66	6051	-5877.38	-173.62	0 OP
66330226	10/2/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020			69.44 23.18	6051 646	-5877.38 -530.1	-173.62	0 OP 0 WIM
66331554 66331554			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			-23.18	646	-530.1	-115.9 -115.9	0 WIM
66331992	10/3/2018	10/3/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	15491	-14999.01	-491.99	0 OP
66331992 66334111	10/3/2018 11/19/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			-211.35 23.18	15491 646		-491.99 -115.9	0 OP 0 WIM
66334111	11/19/2018		5020 MEDI-CAL - OUTPATIENT	11/9/2020			-23.67	646		-115.9	0 WIM
66334145	10/16/2018		5020 MEDI-CAL - OUTPATIENT	11/9/2020			23.18 -23.67	646 646	-530.1 -530.1	-115.9	0 WIM 0 WIM
66334145 66338419	10/16/2018 10/5/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			-23.67 49.16	16684	-16170.65	-115.9 -513.35	0 OP
66338419	10/5/2018	10/5/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.86	16684	-16170.65	-513.35	0 OP
66340696 66340696	10/5/2018 10/5/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			183.53 -220.24	8425 8425	-8206.37 -8206.37	-218.63 -218.63	0 OP 0 OP
66352220			5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020		183.53	13621	-13195.43	-425.57	0 OP
66352220	10/9/2018 10/10/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/9/2020 11/9/2020			-220.24	13621 17421	-13195.43	-425.57 -564.31	0 OP 0 OP
66352741 66352741	10/10/2018		5008 MEDI-CAL RESTRICTED	11/9/2020			-153.58 187.19	17421	-16856.69 -16856.69	-564.31	0 OP
66362187	10/12/2018		5020 MEDI-CAL - OUTPATIENT	11/9/2020			183.53	9694		-299.98	0 OP
66362187 66362708	10/12/2018 10/13/2018		5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/9/2020			-220.24 237.71	9694 12571	-9394.02 -12122.19	-299.98 -448.81	0 OP 0 OP
66362708	10/13/2018	10/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-244.31	12571	-12122.19	-448.81	0 OP
66364985	10/14/2018		5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020			-16.38	12590 12590	-12142	-448 -448	0 OP 0 OP
66364985 66366667	10/14/2018 10/18/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			17.87 183.53	9240	-12142 -9056.35	-183.65	0 CT
66366667	10/18/2018		5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9240	-9056.35	-183.65	0 CT
66377086 66377086	10/18/2018 10/18/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			103.84 -109.21	13835 13835	-13564.88 -13564.88	-270.12 -270.12	0 OP 0 OP
66387689			5020 MEDI-CAL - OUTPATIENT	11/9/2020			-71.61	9517	-9356.17	-160.83	0 OP
66387689	10/21/2018		5020 MEDI-CAL - OUTPATIENT	11/9/2020			82.35	9517	-9356.17	-160.83	0 OP
66397621 66397621	10/24/2018 10/24/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/9/2020			79.59 -81.22	5594 5594		-186.01 -186.01	0 LD 0 LD
66401811	10/25/2018	10/25/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10592	-10303.73	-288.27	0 OP
66401811 66407008	10/25/2018 10/27/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020			-220.24 202.9	10592 13443	-10303.73 -13032.72	-288.27 -410.28	0 OP 0 OP
66407008			5020 MEDI-CAL - OUTPATIENT	11/9/2020			-211.35	13443	-13032.72	-410.28	0 OP
66415852	11/2/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020		37.27	49505.75	-48946.11	-559.64	0 SUR
66415852 66418807	11/2/2018 10/31/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020		-37.81 183.53	49505.75 8424	-48946.11 -8206.37	-559.64 -217.63	0 SUR 0 OP
66418807	10/31/2018	10/31/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	8424	-8206.37	-217.63	0 OP
66431552 66431552	11/3/2018 11/3/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/9/2020			185.73 -209.1	20238 20238	-19823.29 -19823.29	-414.71 -414.71	0 OP 0 OP
66441593		11/14/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020			244.2	29417		-934	0 TRM
66441593		11/14/2018 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020		-282.7	29417		-934	0 TRM
66443144 66443144	11/7/2018 11/7/2018	11/30/2018 O 11/30/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020		95.83 -97.64	54185 54185	-51802.07 -51802.07	-2382.93 -2382.93	0 ONC 0 ONC
66460684		11/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		11/19/2020		192.35	11374	-11022.29	-351.71	0 OP
66460684 66470568		11/13/2018 E 11/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020		-203.18 103.84	11374 11820	-11022.29 -11654.03	-351.71 -165.97	0 OP 0 OP
66470568		11/16/2018 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020		-109.21	11820	-11654.03	-165.97	0 OP
66481409			5009 MEDI-CAL HPE AID CODE P OR H		11/19/2020		183.53	10585	-10296.59	-288.41	0 OP
66481409 66483959			5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		11/19/2020 11/19/2020		-220.24 202.9	10585 15582	-10296.59 -15215.86	-288.41 -366.14	0 OP 0 OP
66483959	11/20/2018		5009 MEDI-CAL HPE AID CODE P OR H		11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	15582	-15215.86	-366.14	0 OP
66489105 66489105			5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/9/2020			130.21 -153.58	16381 16381	-15922.61 -15922.61	-458.39 -458.39	0 OP 0 OP
66500299			5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7472		-180.77	0 OP
66500299 66508482			5008 MEDI-CAL RESTRICTED	11/9/2020			-54.89 -20.15	7472 43912	-7291.23 -43036.16	-180.77 -875.84	0 OP 0 TRM
66508482	12/4/2018 12/4/2018	, ,	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/9/2020			22.95	43912	-43036.16 -43036.16	-875.84 -875.84	0 TRM
66512823	11/30/2018	11/30/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	42.75	6720	-6568.95	-151.05	0 OP
66512823 66513912	, ,		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		11/19/2020		-44.71 41.6	6720 7063	-6568.95 -6902.66	-151.05 -160.34	0 OP 0 OP
66513912	, ,	11/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		11/19/2020		-42.21	7063	-6902.66	-160.34	0 OP
66517699			5020 MEDI-CAL - OUTPATIENT		11/19/2020		79.59	5931	-5750.02	-180.98 -180.98	0 LD 0 LD
66517699 66523390			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020 11/19/2020		-81.22 23.18	5931 646	-5750.02 -530.1	-180.98 -115.9	0 LD
66523390	12/12/2018	12/12/2018 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	646		-115.9	0 WIM
66526013 66526013			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020		23.18 -23.67	646 646	-530.1 -530.1	-115.9 -115.9	0 WIM 0 WIM
66534959	12/7/2018	12/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	430.06	14247	-13668.68	-578.32	0 OP
66534959	12/7/2018	12/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-447.49	14247	-13668.68	-578.32	0 OP
66540758 66540758			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020		103.84 -109.21	14198 14198	-13894.09 -13894.09	-303.91 -303.91	0 OP 0 OP
66548348	12/11/2018	12/11/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	6179	-5960.37	-218.63	0 OP
66548348 66553579			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020		-220.24 183.53	6179 11954	-5960.37 -11514.81	-218.63 -439.19	0 OP 0 OP
66553579			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020		-220.24	11954 11954		-439.19 -439.19	0 OP
66585183	12/24/2018	12/24/2018 O	5010 MEDI-CAL - INPATIENT	11/9/2020	11/19/2020	9950106 MEDI CAL INPATIENT PAYMENT	202.9	7238	-7034.98	-203.02	0 CT
66585183 66591835	, ,		5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED		11/19/2020 11/19/2020		-211.35 47.84	7238 6940	-7034.98 -6799.53	-203.02 -140.47	0 CT 0 OP
66591835	12/26/2018	12/27/2018 E	5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	6940	-6799.53	-140.47	0 OP
66596156 66596156			5020 MEDI-CAL - OUTPATIENT		11/19/2020		183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
66596156 66596180			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020		-220.24 23.18	4109 646	-3925.47 -530.1	-183.53 -115.9	0 WIM
66596180	1/8/2019	1/8/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0 WIM
66596214 66596214	1/8/2019 1/8/2019	1/8/2019 O 1/8/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020		183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
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		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					ALANCE SERV TYPE
66596404 66596404	1/14/2019 1/14/2019	1/14/2019 O 1/14/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
66597329	1/14/2019	1/4/2019 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 183.53	4109	-3925.47	-183.53	0 CT
66597329	1/4/2019	1/4/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
66600461	12/29/2018	12/29/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9293	-9015.4	-277.6	0 OP
66600461	12/29/2018	12/29/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9293	-9015.4	-277.6	0 OP
66600909	12/29/2018	12/30/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	8548	-8405.57	-142.43	0 OP
66600909	12/29/2018	12/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8548	-8405.57	-142.43	0 OP 0 OP
66607847 66607847	1/1/2019 1/1/2019	1/1/2019 E 1/1/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	9315 9315	-9054.62 -9054.62	-260.38 -260.38	0 OP
66609579	1/2/2019	1/2/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10782	-10362.68	-419.32	0 OP
66609579	1/2/2019	1/2/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10782	-10362.68	-419.32	0 OP
66609991	1/2/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	16012	-15556.3	-455.7	0 OP
66609991	1/2/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	16012	-15556.3	-455.7	0 OP
66610635	1/2/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	13185	-12889.79	-295.21	0 OP
66610635	1/2/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	13185	-12889.79	-295.21	0 OP
66613316 66613316	1/7/2019	1/7/2019 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	233.05	8135 8135	-7901.83 -7901.83	-233.17 -233.17	0 CT 0 CT
66616434	1/7/2019	1/7/2019 O 1/4/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-249.01 183.53	8745	-7901.83 -8488.57	-256.43	0 CT
66616434	1/4/2019	1/4/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	8745	-8488.57	-256.43	0 OP
66636853	1/10/2019	1/10/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11016	-10720.14	-295.86	0 OP
66636853	1/10/2019	1/10/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11016	-10720.14	-295.86	0 OP
66641556	1/11/2019	1/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.62	7443	-7022.69	-420.31	0 OP
66641556	1/11/2019	1/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.45	7443	-7022.69	-420.31	0 OP
66647769	2/12/2019	2/12/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	269.11	5248	-4978.77	-269.23	0 CT
66647769 66648270	2/12/2019 1/14/2019	2/12/2019 O 1/14/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-287.3 36.41	5248 910	-4978.77 -873.59	-269.23 -36.41	0 CT 0 RAD
66648270	1/14/2019	1/14/2019 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-36.94	910	-873.59	-36.41	0 RAD
66651498	1/15/2019	1/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	104.78	14467	-14069.74	-397.26	0 OP
66651498	1/15/2019	1/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	14467	-14069.74	-397.26	0 OP
66653882	1/16/2019	1/16/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	9541	-9251.85	-289.15	0 OP
66653882	1/16/2019	1/16/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	9541	-9251.85	-289.15	0 OP
66672403	1/22/2019	1/22/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	104.78	12547	-12204.71	-342.29	0 OP
66672403	1/22/2019	1/22/2019 E 1/29/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	12547	-12204.71	-342.29	0 OP 0 TRM
66683285 66683285	1/28/2019 1/28/2019	1/29/2019 E 1/29/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	32563 32563	-32379.47 -32379.47	-183.53 -183.53	0 TRM
66693797	1/29/2019	1/29/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	104.78	13084	-12713.42	-370.58	0 OP
66693797	1/29/2019	1/29/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	13084	-12713.42	-370.58	0 OP
66698176	2/1/2019	2/4/2019 O	5010 MEDI-CAL - INPATIENT	11/9/2020 11/19/2020	9950106 MEDI CAL INPATIENT PAYMENT	183.53	4109	-3925.47	-183.53	0 CT
66698176	2/1/2019	2/4/2019 O	5010 MEDI-CAL - INPATIENT	11/9/2020 11/19/2020	9950106 MEDI CAL INPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
66704644	2/1/2019	2/28/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	191.66	66072	-63103.98	-2968.02	0 ONC
66704644	2/1/2019	2/28/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-195.28	66072	-63103.98	-2968.02	0 ONC
66705922	2/1/2019	2/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	17902	-17358.29	-543.71	0 OP
66705922 66710468	2/1/2019 2/2/2019	2/1/2019 E 2/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 104.78	17902 16088	-17358.29 -15560.47	-543.71 -527.53	0 OP 0 OP
66710468	2/2/2019	2/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12	16088	-15560.47	-527.53	0 OP
66715335	2/11/2019	2/11/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0 WIM
66715335	2/11/2019	2/11/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0 WIM
66720640	2/6/2019	2/6/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	12009	-11852.66	-156.34	0 OP
66720640	2/6/2019	2/6/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	12009	-11852.66	-156.34	0 OP
66725466	2/7/2019	2/7/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	192.35	12392	-11998.73	-393.27	0 OP
66725466	2/7/2019	2/7/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18	12392	-11998.73	-393.27	0 OP
66727934 66727934	2/8/2019 2/8/2019	2/8/2019 O 2/8/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	49.16 -49.86	1132 1132	-1082.84 -1082.84	-49.16 -49.16	0 RAD 0 RAD
66733866	2/10/2019	2/10/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	39.27	3493	-3397.49	-95.51	0 OP
66733866	2/10/2019	2/10/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-41.73	3493	-3397.49	-95.51	0 OP
66735812	2/11/2019	2/11/2019 O	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4591.73	-117.27	0 LD
66735812	2/11/2019	2/11/2019 O	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4591.73	-117.27	0 LD
66736729	2/11/2019	2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	10595	-10318.55	-276.45	0 OP
66736729	2/11/2019	2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	10595	-10318.55	-276.45	0 OP
66747189	2/14/2019	2/14/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	224.11	11056	-10725.97	-330.03	0 OP
66747189	2/14/2019	2/14/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-239.24	11056	-10725.97	-330.03	0 OP
66753575 66753575	2/16/2019 2/16/2019	2/16/2019 E 2/16/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.62 -54.45	7660 7660	-7207.41 -7207.41	-452.59 -452.59	0 OP 0 OP
66757014	2/18/2019	2/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	12927	-12645.75	-281.25	0 OP
66757014	2/18/2019	2/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	12927	-12645.75	-281.25	0 OP
66760703	2/20/2019	2/20/2019 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.18	646	-530.1	-115.9	0 WIM
66760703	2/20/2019	2/20/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.67	646	-530.1	-115.9	0 WIM
66761131	2/19/2019	2/19/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	15398	-15031.04	-366.96	0 OP
66761131	2/19/2019	2/19/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	15398	-15031.04	-366.96	0 OP
66765116 66765116	2/27/2019 2/27/2019	2/27/2019 O 2/27/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	23.18 -23.67	646 646	-530.1 -530.1	-115.9 -115.9	0 WIM 0 WIM
66765660	2/20/2019	2/20/2019 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	6707	-6544.67	-162.33	0 LD
66765660	2/20/2019	2/20/2019 0	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22	6707	-6544.67	-162.33	0 LD
66766221	2/20/2019	2/20/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.6	4454	-4329.32	-124.68	0 OP
66766221	2/20/2019	2/20/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.21	4454	-4329.32	-124.68	0 OP
66767260	2/21/2019	2/21/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	78.83	9720	-9401.71	-318.29	0 OP
66767260	2/21/2019	2/21/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-80.93	9720	-9401.71	-318.29	0 OP
66781188 66781188	2/25/2019 2/25/2019	2/25/2019 E 2/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	183.53 -220.24	9697 9697	-9394.02 -9394.02	-302.98 -302.98	0 OP 0 OP
66795873	3/1/2019	3/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 183.53	9697	-9394.02 -9433.9	-302.98 -282.1	0 OP
66795873	3/1/2019	3/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	9716	-9433.9	-282.1	0 OP
66802711	3/4/2019	3/4/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9300	-8999.94	-300.06	0 OP
66802711	3/4/2019	3/4/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9300	-8999.94	-300.06	0 OP
66811530	3/6/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	24044.21	-23437.75	-606.46	0 OP
66811530	3/6/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 193.53	24044.21	-23437.75 -10257.54	-606.46 -317.46	0 OP 0 OP
66816331 66816331	3/7/2019 3/7/2019	3/8/2019 E 3/8/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	10575 10575	-10257.54 -10257.54	-317.46 -317.46	0 OP
66817354	3/8/2019	3/8/2019 E 3/8/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	269.11	5248	-10257.54	-317.46	0 CT
66817354	3/8/2019	3/8/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-287.3	5248	-4966.89	-281.11	0 CT
66827627	3/11/2019	3/12/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	11020	-10697.94	-322.06	0 OP
66827627	3/11/2019	3/12/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	11020	-10697.94	-322.06	0 OP
66832510	3/20/2019	3/20/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	269.11	15649	-15118.04	-530.96	0 TRM
66832510	3/20/2019	3/20/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-287.3	15649	-15118.04	-530.96	0 TRM
66839861 66839861	3/15/2019 3/15/2019	3/16/2019 O 3/16/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	15.76 -16.89	15592 15592	-15422.46 -15422.46	-169.54 -169.54	0 RAD 0 RAD
66841123	3/15/2019	3/17/2019	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	54.02	20505	-19645.55	-169.54 -917.45	-58 NSY
66842428	3/15/2019	3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	134.66	23213	-22677.26	-535.74	0 OP
66842428	3/15/2019	3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-158.03	23213	-22677.26	-535.74	0 OP
66846601	3/17/2019	3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.84	7911	-7555.09	-355.91	0 OP
66846601	3/17/2019	3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	61.55	7911	-7555.09	-355.91	0 OP
66852278	3/19/2019	3/19/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10072	-9797.06	-274.94	0 OP
66852278 66866104	3/19/2019 3/23/2019	3/19/2019 E 3/23/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24 51.62	10072 7859	-9797.06 -7436.46	-274.94 -422.54	0 OP 0 OP
66866104 66866104	3/23/2019	3/23/2019 E 3/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.62 -54.45	7859 7859	-7436.46 -7436.46	-422.54 -422.54	0 OP 0 OP
66882689	3/28/2019	3/28/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	192.35	17649	-16998.77	-650.23	0 OP
66882689	3/28/2019	3/28/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-203.18	17649	-16998.77	-650.23	0 OP
66889031	3/30/2019	3/30/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	13610	-13160.27	-449.73	0 OP
66889031	3/30/2019	3/30/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	13610	-13160.27	-449.73	0 OP
66900499	4/2/2019	4/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.84	6815	-6649.56	-165.44	0 OP
66900499	4/2/2019	4/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 193.53	6815 4109	-6649.56 -3925.47	-165.44 -183.53	0 OP 0 CT
66900598 66900598	4/10/2019 4/10/2019	4/10/2019 O 4/10/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020 11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109	-3925.47 -3925.47	-183.53 -183.53	0 CT
66903386	4/3/2019	4/3/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	7905	-7765.88	-139.12	0 OP
66903386	4/3/2019	4/3/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7905	-7765.88	-139.12	0 OP

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Appendix												
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67075754 5730/2019 5730/2019 5 5000 MIDLACA HER DOOD FOR H 11/9/2020 11/9/2020 11/9/2020 950009 MIDLACA HER DOOD FOR H 11/9/2020 11/9/2020 950009 MIDLACA HER DOOD FOR H 11/9/2020 11/												
67818525 571/2019 67/2019 5009 MIDICAL HPE AD COOE P ON H 11/9/2001												
67015252 5/31/2019 6 1/2019 E 5009 MISICAL HPE AD CODE P ON H 11/9/2020 11/9/2020 9 595009 MICAL PESUAPPIVE PAYMENT 22/10. 11518 11518.1 125.88 0 OP 6705743 6/5/2019 6 5009 MISICAL HPE AD CODE P ON H 11/9/2020 11/9/2020 9 595009 MICAL PESUAPPIVE PAYMENT 22/10. 1178 4 11458.12 125.88 0 OP 6705743 6/5/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595009 MICAL PESUAPPIVE PAYMENT 22/4. 5 11518 4 11458.12 125.88 0 OP 6705743 6/5/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595009 MICAL PESUAPPIVE PAYMENT 22/4. 5 11518 4 11458.12 125.88 0 OP 6705743 6/5/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595009 MICAL PESUAPPIVE PAYMENT 22/4. 5 11519 4 11548.12 125.88 0 OP 6705905 6/6/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 188.53 1150 11596.88 300.32 0 OP 6705905 6/6/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 22/2024 11596.88 300.32 0 OP 6705905 6/9/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 22/2024 11596.88 300.32 0 OP 6705905 6/9/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 22/2024 11596.88 300.32 0 OP 6705905 6/9/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 22/2024 11596.89 300.32 0 OP 6715905 6/9/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 22/2024 11596.89 300.32 1 OP 6715905 6/9/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 22/2024 11596.89 300.32 1 OP 6715905 6/9/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 22/2024 11596.89 300.32 1 OP 6715905 6/1/2019 6 5000 MISICAL OUTPARTENT 11/9/2020 11/9/2020 9 595005 MIDICAL OUTPARTENT PAYMENT 22/2024 11596.99 400.00 CONTRACT PAYMENT 22/2024 11596.90 400.00 CONTRACT PAYMENT 22/2024 11596.90 400.00 CONTRACT PAYMENT 22/2024 1												
6799733 6792019 6792											-301.84	0 OP
6797233 6/13/2019 6/13/2019 6/13/2019 5/202 MEDICAL OUTPARTENT 11/9/2020 11/19/2020 5/202 MEDICAL OUTPARTENT PAYMENT 22-961 5/203 MEDICAL OUTPARTENT PAYMENT 25-961 5/203 MEDICAL OUTPARTENT PAYMENT 25-203 MEDICAL OU					7-7 - 7 - 7							
6797253 6/13/2019 6/13/2019 6/13/2019 6/13/2019 500 MID-CAL -OUTPATIENT 119/7020 11/19/2020 959020 MID-CAL OUTPATIENT PAYMENT 1835 3 10531 -10227.46 -030.54 O OP 6710936 6/13/2019 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 11/19/2020 959020 MID-CAL OUTPATIENT PAYMENT 1835 3 10531 -10227.46 -030.54 O OP 67109306 6/13/2019 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 11/19/2020 959020 MID-CAL OUTPATIENT PAYMENT 1835 3 11570 -1156.68 -300.32 O OP 67109306 6/13/2019 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 11/19/2020 959020 MID-CAL OUTPATIENT PAYMENT 1835 3 11570 -1156.68 -300.32 O OP 67109306 6/13/2019 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 11/19/2020 959020 MID-CAL OUTPATIENT PAYMENT 1835 11570 -1156.68 -300.32 O OP 6710931 6/13/2019 5020 MID-CAL -OUTPATIENT PAYMENT 1835 11570 -1156.68 -300.32 O OP 6710931 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 959020 MID-CAL OUTPATIENT PAYMENT 1835 11570 -1156.68 -300.32 O OP 6710931 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 959020 MID-CAL OUTPATIENT PAYMENT 1835 11570 -1156.68 -300.32 O OP 6710931 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 959020 MID-CAL OUTPATIENT PAYMENT 1835 11570 -1156.68 -300.32 O OP 6710931 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 959020 MID-CAL OUTPATIENT PAYMENT 192.33 11570 -1156.68 -300.32 O OP 67124909 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 11/19/2020 959020 MID-CAL OUTPATIENT PAYMENT 192.33 112448 -1206.27 -385.3 O OP 67124909 6/13/2019 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 11/19/2020 959020 MID-CAL OUTPATIENT PAYMENT 1932 12448 -1206.27 -385.3 O OP 67124907 6/13/2019 6/13/2019 5020 MID-CAL -OUTPATIENT 119/7020 11/19/2020 959020 MID-CAL OUTPATIENT PAYMENT 1932 435 -4488-41 -126.59 O ID OP 67124907 6/13/2019 6/13/201												
67106884 678/2019 678												
67109306 6/9/2019 6/9/2019 6/9/2019 6 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/3/2020 950205 MEDI CAL OUTPATIENT PAYMENT 269.75 16329 - 15657 6-72 0 OP 67109413 6/9/2019 6/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/3/2020 950205 MEDI CAL OUTPATIENT PAYMENT 269.75 16329 - 15657 6-72 0 OP 67107413 6/9/2019 6/12/2019 6/12/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/3/2020 950205 MEDI CAL OUTPATIENT PAYMENT 269.75 16329 - 15657 6-72 0 OP 67117713 6/12/2019 6/12/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/3/2020 950205 MEDI CAL OUTPATIENT PAYMENT 192.35 12448 - 12062.7 - 385.3 0 OP 6712737 6/12/2019 6/12/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/3/2020 950205 MEDI CAL OUTPATIENT PAYMENT 192.35 12448 - 12062.7 - 385.3 0 OP 6712737 6/13/2019 6/13/	67106484	6/8/2019	6/8/2019 E		11/9/2020 11/19	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10531	-10227.46	-303.54	0 OP
67109306 69/7019 69/7019 6 5000 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 269,75 16329 1:5567 6-72 0 OP 6710943 69/7019 69/7019 E 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 287,73 16329 1:5567 6-72 0 OP 6717173 6/12/2019 61/2/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 293,73 16329 1:5567 6-72 0 OP 6717173 6/12/2019 61/2/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 203,18 12448 1:1062,7 385,3 0 OP 67124909 6/14/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 79,59 4935 4:808,41 1:16,59 0 LD 67124947 6/14/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 79,59 4935 4:808,41 1:16,59 0 LD 67124947 6/14/2019 6/14/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 41,00 P 67124947 6/14/2019 6/14/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 40,00 P 67124947 6/14/2019 6/14/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 40,00 P 67124947 6/14/2019 6/14/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/7020 11/19/7020 950025 MEDI CAL OUTPATIENT PAYMENT 40,00 P 67124947 6/14/2019 6/14/20												
67109413 69/2019 6/9/2019 6/9/2019 6 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 9950203 MEDICAL OUTPATIENT PAYMENT 287.73 15329 1:5557 6-72 0 OP 67107173 6/12/2019 6/12/2019 6 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 9950203 MEDICAL OUTPATIENT PAYMENT 192.35 12448 1:2062.7 383.3 0 OP 67127274 6/13/2019 6/12/2019 6 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 9950203 MEDICAL OUTPATIENT PAYMENT 192.35 12448 1:2062.7 383.3 0 OP 67127274 6/13/2019 6/13/2019 6 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 9950203 MEDICAL OUTPATIENT PAYMENT 0 17450 - 7506.89 1-251.11 308 OP 67124090 6/14/2019												
67127133 6/12/2019 E 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICAL OUTPATIENT PAYMENT 203.18 12448 12062.7 3.88.3 0 OP 67127299 6/12/2019 E 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICA COLOTRATIENT PAYMENT 0. 74.50 - 7506.89 - 25.111 3-08.0 OP 67127499 6/14/2019 6/14/2019 0 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICA COLOTRATIENT PAYMENT 79.59 4935 4808.44 - 126.59 0 LD 67127499 6/14/2019 0 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICA COLOTRATIENT PAYMENT 79.59 4935 4808.44 - 126.59 0 LD 67127497 6/15/2019 E 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICA COLOTRATIENT PAYMENT 240.33 15415 - 14937.36 477.64 0 OP 67129437 6/15/2019 E 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICAL OUTPATIENT PAYMENT 240.33 15415 - 14937.36 477.64 0 OP 67129437 6/15/2019 6/15/2019 E 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICAL OUTPATIENT PAYMENT 263.7 15415 - 14937.36 477.64 0 OP 67139478 6/15/2019 6/13/2019 0 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICAL OUTPATIENT PAYMENT 1.56 1871 - 1855.24 - 15.76 0 RAD 67134578 6/13/2019 6/13/2019 0 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICAL OUTPATIENT PAYMENT 1.56 1871 - 1855.24 - 15.76 0 RAD 67134578 6/13/2019 6/13/2019 0 5020 MEDICAL - OUTPATIENT 11/9/2020 11/19/2020 995020 MEDICAL OUTPATIENT PAYMENT 1.58 1871 - 1855.24 - 15.76 0 RAD 67134578 6/13/2019 6/13/2019 6/13/2019 6/13/2019 6 5020 MEDICAL HEAD CODE FOR H 11/9/2020 11/19/2020 995020 MEDICAL OUTPATIENT PAYMENT 1.58 5.27 - 15.76 0 RAD 67134578 6/13/2019 6/13/201												
67127713 6/12/2019 6/12/2019 E 5020 MEDICAL CUITATIENT 11/9/200 11/19/2020 9950205 MEDICAL CUITATIENT PAYMENT 0,756,3 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67109413	6/9/2019	6/9/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-287.73	16329	-15657	-672	0 OP
67122974 6/13/2019 6/13/2019 E 5008 MEDI-CAL CHARESTRICTED 11/9/2020 11/19/2020 999000 MEDI CAL CHARESTRICTED 11/9/2020 999000 MEDI CAL CHARESTRICTED 11/9/2020 999000 MEDI CAL CHARESTRICTED 11/9/2020 999000 MEDI CAL OUTPATIENT PAYMENT 9.59 435 4808.41 1.26.59 0 ID 67124090 6/13/2019 6/15/2019 6 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 999000 MEDI CAL OUTPATIENT PAYMENT 48.12.2 4935 4808.41 1.26.59 0 ID 67124937 6/15/2019 6/15/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 999000 MEDI CAL OUTPATIENT PAYMENT 26.57 15415 1.4937.36 477.64 0 OP 67124937 6/15/2019 6/15/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 999000 MEDI CAL OUTPATIENT PAYMENT 26.57 15415 1.4937.36 477.64 0 OP 67134090 6/13/2019 6/13/2019 6/13/2019 6/13/2019 6/13/2019 6/13/2019 6/13/2019 0 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 9990005 MEDI CAL OUTPATIENT PAYMENT 15.76 1371 1.855.24 1.57.6 0 RAD 67134738 6/20/2019 6/13/2019 6/13/2019 6/13/2019 6/13/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 9990005 MEDI CAL OUTPATIENT PAYMENT 16.89 1371 1.855.24 1.57.6 0 RAD 67134738 6/20/2019 6/13/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 9990005 MEDI CAL OUTPATIENT PAYMENT 4.09.93 5.179 5.011.77 1.57.23 0 OP 671344278 6/20/2019 6/20/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 9990005 MEDI-CAL OUTPATIENT PAYMENT 4.09.93 5.179 5.011.77 1.57.23 0 OP 671344279 6/22/2019 6/22/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 9990008 MICAL PRESIMBNITE PAYMENT 2.02.24 11281 1.0928.84 352.16 0 OP 67134429 6/22/2019 6/22/2019 E 5020 MEDI-CAL HER ALL OUTPATIENT 11/9/2020 11/19/2020 9990008 MICAL PRESIMBNITE PAYMENT 2.02.24 11281 1.0928.84 352.16 0 OP 67135481 6/22/2019 6/22/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 9990008 MICAL PRESIMBNITE PAYMENT 2.02.24 11281 1.0928.84 352.16 0 OP 67135481 6/22/2019 6/22/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/2020 9990008 MICAL PRESIMBNITE PAYMENT 2.02.24 11281 1.0928.84 352.16 0 OP 67135481 6/22/2019 6/22/2019 E 5020 MEDI-CAL OUTPATIENT 11/9/2020 11/19/202												
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67129437 6/15/2019 6/16/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.5/6 1871 -185.5 4.75.6 0 RAD 67135608 6/18/2019 6/19/2019 O 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT 1.6.89 1871 -185.5 4.75.6 0 RAD 67142778 6/20/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT 78.83 5.179 -5011.77 - 167.23 0 OP 6714478 6/20/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 78.83 5.179 -5011.77 - 167.23 0 OP 67148429 6/22/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 8.89 5.179 -5011.77 - 167.23 0 OP 67148429 6/22/2019 E 5020 MEDI-CAL HE ADI CODE P OR H 11/9/2020 11/19/2020 9950205 MEDI CAL HE PAYMENT 183.53 11281 -10928.84 -352.16 0 OP 67151548 6/23/2019 E 5020 MEDI-CAL HE ADI CODE P OR H 11/9/2020 11/19/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.20.24 11281 -10928.84 -352.16 0 OP 67151548 6/23/2019 E 5020 MEDI-CAL HER ADI CODE P OR H 11/9/2020 11/19/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.20.24 11281 -10928.84 -352.16 0 OP 67151548 6/23/2019 E 5020 MEDI-CAL RESTRICTED 11/9/2020 11/19/2020 995008 MEDI CAL RESTRICTED 11/9/2020 11/19/2020 11/19/2020 995008 MEDI CAL RESTRICTED 11/9/2020 11/19/2020 995008 MEDI CAL RESTRICTED 11/9/2020 11/19/2020 995008 MEDI CAL DESTRICTED 11/9/2020 11/19/2020 995008 MEDI CAL DESTRICTED 2.20 11/19/2020 11/19/2020 11/19/2020 11/19/2020 995008 MEDI CAL DESTRICTED 2.20 11/19/2020 11/19/2020 11/19/2020 995008 MEDI CAL DESTRICTED 2.20 11/19/2020 11/19/2020 11/19/2020 11/19/2020 11/19/2020 995008 MEDI CAL OUTPATIENT 2.20 11/19/2020 11/19/2020 11/19/2020 11/19/2020 995008 MEDI CAL OUTPATIENT 2.20 11/19/2020 11/19/2020 11/19/2020 995008 MEDI CAL OUTPATIENT 2.20 11/19/2020 11/19/2020 11/19/2020 9950020 MEDI CAL OUTPATIENT 2.20 11/19/2020 11/19/2020 9950020 MEDI CAL OUTPATIENT 2.20 11/19/2020 11/19/2020 9950020 MEDI CAL OUTPATIENT 2.20 11/19/2020 9950020 MEDI CAL OUTPATIENT 2.20 11/19/2020 11/19/2020 995002	67124909	6/14/2019	6/14/2019 O	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.22				
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67142778 6/20/2019 6/22/2019 E 500 MEDI-CAL - DUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL DUTPATIENT PAYMENT 133.53 11/281 - 10928.84 - 352.16 0 OP 67148429 6/22/2019 E 500 MEDI-CAL HPE AID CODE P OR H 11/9/2020 11/19/2020 9950038 M/CAL PRESUMPTIVE PAYMENT - 220.24 11/281 - 10928.84 - 352.16 0 OP 67148429 6/22/2019 E 500 MEDI-CAL RESTRICTED 11/9/2020 11/19/2020 9950038 M/CAL PRESUMPTIVE PAYMENT - 220.24 11/281 - 10928.84 - 352.16 0 OP 67151548 6/23/2019 6/24/2019 E 500 MEDI-CAL RESTRICTED 11/9/2020 11/19/2020 9950080 MEDI CAL EMREGENCY PAYMENT 202.9 15493 - 15105.09 - 387.91 0 OP 67153411 6/24/2019 6/24/2019 C 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950080 MEDI CAL EMREGENCY PAYMENT 79.59 7840 - 7722.73 - 117.27 0 LD 67154641 6/24/2019 6/24/2019 0 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT 79.59 7840 - 7722.73 - 117.27 0 LD 67154641 6/24/2019 6/24/2019 C 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT 79.59 7840 - 7722.73 - 117.27 0 LD 67154641 6/24/2019 6/25/2019 E 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT 81.22 7840 - 7722.73 - 117.27 0 LD 67154641 6/24/2019 6/25/2019 E 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT 0 1503.73 - 10280.74 - 292.26 0 OP 6715837 6/28/2019 6/25/2019 E 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT 1 0 5104 - 502.23 4 - 502.25 0 OP 67156847 6/28/2019 6/28/2019 E 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT 1 103.84 16047 - 15676.98 - 370.02 0 OP 67156847 71/2019 71/1/2019 E 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT 1 103.84 16047 - 15676.98 - 370.02 0 OP 67156847 71/2019 71/1/2019 E 502 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT 1 103.84 16047 - 15676.98 - 370.02 0 OP 67156847 71/2019 71/1/2019 E 502 MEDI-CAL - OUTPATIENT 1 11/9/2020 11/19/2020 995005 MEDI CAL DUTPATIENT PAYMENT												
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67155411 6/24/2019 6/24/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 79.59 7840 -7722.73 -117.27 0 LD	67151548	6/23/2019	6/24/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020 11/19	/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	15493	-15105.09	-387.91	0 OP
67153411 6/24/2019 6/25/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 0 10573 - 10280.74 - 292.25 0 OP 67155978 6/25/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 0 15073 - 10280.74 - 292.25 0 OP 67155978 6/25/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 0 5020 4 - 15676.98 - 370.02 0 OP 67155978 6/28/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 109.21 16047 - 15676.98 - 370.02 0 OP 67155978 6/28/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 109.21 16047 - 15676.98 - 370.02 0 OP 671755604 7/1/2019 7/1/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 192.35 16411 - 15862.8 - 548.2 0 OP 67185245 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 192.35 16411 - 15862.8 - 548.2 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 202.19 19049 - 18507.73 - 541.27 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 202.9 19049 - 18507.73 - 541.27 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 21.135 19049 - 18507.73 - 541.27 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 21.135 19049 - 18507.73 - 541.27 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 21.135 10563 - 10233.72 - 329.28 0 OP 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 - 230.252 - 75.48 0 RAD 67196333 7/9/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 - 230.252												
67155961 6/28/2019 6/25/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 0 15/73 - 1/28/2014 - 292.26 0 OP 67165837 6/28/2019 6/25/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 0 5/02/234 - 81.66 OP 67165837 6/28/2019 6/28/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 103.84 16/047 - 15/67-698 - 370.02 0 OP 67165837 6/28/2019 6/28/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 109.21 16/047 - 15/67-698 - 370.02 0 OP 67175604 71/1/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 109.21 16/047 - 15/67-698 - 370.02 0 OP 67175604 71/1/2019 F 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 109.21 16/047 - 15/67-698 - 370.02 0 OP 67175604 71/1/2019 F 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 203.18 16/11 - 15/66.28 - 5/48.2 0 OP 67182345 7/3/2019 F 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 203.18 16/11 - 15/66.28 - 5/48.2 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 203.18 16/11 - 15/67.28 - 5/48.2 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 211.35 19/049 - 18/507.73 - 5/41.27 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 24/4.31 10/563 - 10/233.72 - 3/29.28 0 OP 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 4/9.86 2378 - 2/30.25 - 7/5.48 0 RAD 67196333 7/9/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT - 4/9.86 2378 - 2/30.25 - 7/5.48 0 RAD 67196333 7/9/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL O												
67155978 6/28/2019 6/28/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 0 5.104 -502.2 44 -81.66 0 OP 67165837 6/28/2019 6/28/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 103.84 16047 -15676-98 -370.02 0 OP 6715587 6/28/2019 6/28/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.09.21 16047 -15676-98 -370.02 0 OP 67175504 71/2/019 F 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 192.35 16411 -15862.8 -548.2 0 OP 67182345 17/2/019 F 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 192.35 16411 -15862.8 -548.2 0 OP 67182345 17/2/019 71/2/019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 203.18 16411 -15862.8 -548.2 0 OP 67182345 17/2/019 71/2/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 203.18 16411 -15862.8 -548.2 0 OP 67182345 17/2/019 71/2/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 203.18 16411 -15862.8 -548.2 0 OP 67182345 17/2/019 71/2/019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 203.19 10/19/019 11/19/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 213.7 10/19/019 11/19/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 237.7 10/19/019 11/19/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 237.7 10/19/019 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -230.252 -75.48 0 RAD 67196333 71/2/019 71/2/019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -230.252 -75.48 0 RAD 67196333 71/2/019 71/2/019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 103.84 15083 -279.62 0 OP 67196333 71/2/019 71/2/019 E 5020 MEDI-CAL - OUTPATIENT 11/2/020 9950205 MEDI CAL OUTPATIENT PAYMENT 103.84 150838 -279.62 0 OP 67196333 71/2/019 71/2/019 E 5020 M												
67155837 6/28/2019 6/28/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.09.21 16/047 - 1.5676.98 - 3.70.02 0 OP 67175604 7/1/2019 F 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.09.21 16/047 - 1.5676.98 - 3.70.02 0 OP 67175604 7/1/2019 7/1/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.09.21 16/047 - 1.5676.98 - 3.70.02 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 202.9 19/049 - 1.8507.73 - 541.27 0 OP 67182386 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 202.9 19/049 - 1.8507.73 - 541.27 0 OP 67182386 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 237.71 10563 - 10233.72 - 329.28 0 OP 67182386 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 241.31 10563 - 10233.72 - 329.28 0 OP 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.16 2378 - 2302.52 - 75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 - 2302.52 - 75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 - 2302.52 - 75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 - 2302.52 - 75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 - 2302.52 - 75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 - 2302.52 - 75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL	67155978	6/25/2019	6/25/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/19	/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	5104	-5022.34	-81.66	0 OP
67175604 7/1/2019 7/1/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 120.318 16411 1.5862.8 -548.2 0 OP 67187345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 20.3.18 16411 1.5862.8 -548.2 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 20.2.9 19049 1.8507.73 -541.27 0 OP 67182345 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 21.3.5 19049 1.8507.73 -541.27 0 OP 67182386 7/3/2019 P 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 21.3.5 19049 1.8507.73 -541.27 0 OP 67182386 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 237.71 10563 1.0233.72 -329.28 0 OP 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.16 2378 2.302.52 -75.48 0 RAD 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 2.302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 2.302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 2.302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.09.21 15298 15018.38 2-279.62 0 OP 67196333 7/9/2019 F 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.09.21 15298 15018.38 2-279.62 0 OP 67196333 7/9/2019 F 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.09.21 15298 15018.38 2-279.62 0 OP												
67175604 71/2019 71/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 20.3.18 16411 -1.5862.8 -5.48.2 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 20.2.9 19049 -1.8507.73 -5.41.27 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 21.13.5 19049 -1.8507.73 -5.41.27 0 OP 67182386 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 237.71 10563 -1.0233.72 -3.29.28 0 OP 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 244.31 10563 -1.0233.72 -3.29.28 0 OP 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.16 2378 -2302.52 -75.48 0 RAD 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 40.986 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 40.986 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 41/9/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 40.986 2378 -2302.52 -75.48 0 RA												
67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 202.9 19/49 -18507.73 -541.27 0 OP 67182345 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 211.35 19/49 -18507.73 -541.27 0 OP 67182386 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 237.71 10563 -10233.72 -329.28 0 OP 67182386 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT -244.31 10563 -10233.72 -329.28 0 OP 67196295 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.16 2378 -2302.52 -75.48 0 RAD 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 10.94 15298 -15018.38 -279.62 0 OP 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 10.94 15298 -15018.38 -279.62 0 OP												
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67182386 7/3/2019 7/3/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.16 2378 -2302.52 -75.48 0 RAD 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.16 2378 -2302.52 -75.48 0 RAD 67196295 7/8/2019 7/8/2019 0 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 49.86 2378 -2302.52 -75.48 0 RAD 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 11/19/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 103.84 15:018.38 -279.62 0 OP 67196333 7/9/2019 7/9/2019 E 5020 MEDI-CAL - OUTPATIENT 11/9/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 1.09.21 15:298 -15:018.38 -279.62 0 OP												
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ACCT A 67260018	7/28/2019	7/30/2019 I	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT T 11/19/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT	TOT CHG T 5016.78	OT ADJ T -4104.69	OT RCPT B -912.09	ALANCE SERV TYPE 0 NSY
67277541	8/2/2019	8/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	10787	-10317.48	-469.52	0 OP
67299404	8/9/2019	8/12/2019 I	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	30234	-29027.25	-1206.75	0 OP
67305193	8/11/2019	8/13/2019 I	7120 CIGNA	11/9/2020	,,	9950080 MEDI CAL EMERGENCY PAYMENT	0	3228.78 4294.78	-3228.78	012.00	0 NSY 0 NSY
67322172 67357053	8/16/2019 8/27/2019	8/18/2019 I 8/30/2019 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	5639.78	-3382.69 -4393.51	-912.09 -1246.27	0 NSY
67361246	8/29/2019	8/29/2019 E	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	8663	-8613.4	-49.6	0 OP
67415356	9/14/2019	9/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	7697	-7531.19	-165.81	0 OP
67433037	9/27/2019	9/27/2019 0	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	17357	-17095.09	-261.91	0 LD 0 NSY
67443598 67466177	9/23/2019 9/30/2019	9/30/2019 I 10/2/2019 I	5008 MEDI-CAL RESTRICTED	11/9/2020 11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	43740.78 3960.78	-37265.69 -3048.69	-6475.09 -912.09	0 NSY
67499269		10/11/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	7782	-7902.09	-173.91	-294 OP
67501528		10/13/2019 I	5008 MEDI-CAL RESTRICTED	11/9/2020	11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	20121	-18914.25	-1206.75	0 NSY
67540625		10/27/2019 I 12/19/2019 I	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	29415	-27112.54	-2302.46	0 NSY
67645747 67659458	12/13/2019	12/19/2019 I 12/13/2019 O	5008 MEDI-CAL RESTRICTED 5111 BREAST CANCER EARLY DET PROG	11/9/2020 11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	6.46	137162.78 26717	-134820.8 -26712.38	-2341.98 -123.62	0 NSY -119 WIM
67665786		12/13/2019 O	5111 BREAST CANCER EARLY DET PROG	11/9/2020		9951112 BREAST CANCER EARLY DET PROGRAM PMT	0.40	27446	-27328.84	-117.16	0 WIM
67671446	12/8/2019	12/8/2019 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	568	0	0	568 OP
67692889	12/16/2019	12/18/2019 I	5008 MEDI-CAL RESTRICTED 5100 CCS - INPATIENT	11/9/2020 11/9/2020	,,	9950080 MEDI CAL EMERGENCY PAYMENT	0	4441.78	-3529.69	-912.09	0 NSY
67707588 67718908	12/20/2019 12/24/2019	12/29/2019 I 12/26/2019 I	5008 MEDI-CAL RESTRICTED	11/9/2020		9951005 CCS INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	14.5 0	49242.66 4555.78	-44311.94 -3643.69	-4945.22 -912.09	-14.5 NSY 0 NSY
67787234	1/15/2020	1/18/2020	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	54.02	26886	-25683.23	-1260.77	-58 NSY
67872481	2/11/2020	2/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0.06	13644	-13169.34	-474.66	0 OP
67872481	2/11/2020	2/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-0.06	13644	-13169.34	-474.66	0 OP
67906511 67915926	2/23/2020 2/26/2020	2/25/2020 I 2/29/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/9/2020 11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 14.5	17914 5432.78	-4520.69	-926.59	17914 MED -14.5 NSY
67919936	2/27/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	7320	-7141.22	-178.78	0 OP
67923516	2/28/2020	3/1/2020 I	5008 MEDI-CAL RESTRICTED		11/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT	14.5	2821.78	-1909.69	-926.59	-14.5 NSY
67990168	3/25/2020	3/28/2020 I	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	14.5	3311.78	-2399.69	-926.59	-14.5 NSY
68111913 68142694	6/17/2020 6/20/2020	6/17/2020 I 6/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	3552.78 39.86	71140 2457	-67587.22 -2417.14	-3552.78 -39.86	0 TRM 0 OP
68160357	6/28/2020	7/8/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR	11/9/2020		9950213 MEDI CAL CROSSOVER PAYMENT	0	148653	-118987.3	-29665.7	0 TRM
68168319	7/1/2020	7/1/2020 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0 OP
68168319	7/1/2020	7/1/2020 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0 OP
68170166 68172428	7/1/2020 7/12/2020	7/1/2020 E 7/17/2020 I	4000 MEDICARE - PART A AND B 5011 MEDI-CAL PSYCHIATRIC		11/19/2020 11/19/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	10003 17826	-8390.09 -14226	-1290.33 -3600	322.58 OP 0 PSY
68206218	7/12/2020	7/23/2020	4752 HEALTHCARE PARTNERS SR HMO		11/19/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	86998	-73551.6	-13446.4	0 STR
68210996	7/20/2020	7/26/2020 I	5011 MEDI-CAL PSYCHIATRIC	11/9/2020		9950114 MEDI-CAL PSYCH PAYMENT	4320	18336	-14016	-4320	0 PSY
68211564	7/20/2020	7/20/2020 O	5008 MEDI-CAL RESTRICTED	11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT	3.58	495	-65.42	-3.58	426 LD
68234491 8084007700	7/31/2020 7/17/2018	8/7/2020 I 7/17/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/9/2020 11/9/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	14851.02 103.84	63631 12661	-48779.98 -12423.1	-14851.02 -237.9	0 MED 0 OP
8084007700	7/17/2018	7/17/2018 E 7/17/2018 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-103.84	12661	-12423.1	-237.9	0 OP
8084008799	8/9/2018	8/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	12446	-12221.98	-224.02	0 OP
8084008799	8/9/2018	8/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020	,,	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	12446	-12221.98	-224.02	0 OP
67455410	10/2/2019	10/2/2019 E 11/2/2019 O	7170 KAISER	11/9/2020		9900234 PAYMENT PLANS 30DAYS 9900002 SELF PAY PAYMENT	200	15072	-6251.26	-8620.74	200 TRM
67511675 67525998	11/1/2019 10/20/2019	11/2/2019 U 10/20/2019 E	7954 COVER CALIF HEALTHNET 5915 DIGNITY HEALTH MSO FOR MCAL	11/9/2020 11/9/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	56.2 0	26251.04 2391	-22143.07 0	-4107.97 0	0 URO 2391 OP
67646711	12/1/2019	12/3/2019	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/9/2020		9900234 PAYMENT PLANS 30DAYS	81.18	8102	-6043	-1896.64	162.36 PSY
67654020	12/2/2019	12/2/2019 E	7966 REGAL HERITAGE HMO/PPO	11/9/2020		9900234 PAYMENT PLANS 30DAYS	63.45	1130	-395.5	-544.15	190.35 OP
67673160	12/9/2019	12/9/2019 E	3999 WORKERS COMP	11/9/2020		9955527 BS PROMISE MCAL PAYMENT	320.58	3511	-3190.42	-320.58	0 OP
67772327 67873315	1/10/2020 2/12/2020	1/10/2020 E 2/12/2020 E	2110 AARP UNITED HEALTH CARE 4789 REGAL HERITAGE SR MCARE HMO	11/9/2020 11/9/2020		9921107 AARP PAYMENT 9979659 COVER CA HERITAGE PAYMENT	673.63 0	6283 20106	-5519.37 0	-673.63 0	90 OP 20106 OP
67896753	2/19/2020	2/19/2020 E	23 PAYMENT PLANS - 30 DAYS	11/9/2020		9900234 PAYMENT PLANS 30DAYS	50	4056	-3065.9	-540.1	450 OP
67904003	2/21/2020	2/22/2020 E	5819 REGAL/HERITAGE LACARE MCL	11/9/2020	11/9/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0	1060	0	0	1060 OP
67936427	3/3/2020	3/5/2020 O	4264 APPLE SEL CTZN CHC SR HMO CAP	11/9/2020		9900028 PAYMENT	70	42061	-41991	-70	0 MED
67991695 68020874	3/26/2020 4/15/2020	3/29/2020 I 4/15/2020 E	23 PAYMENT PLANS - 30 DAYS 8195 BLUE SHIELD,PPO	11/9/2020 11/9/2020		9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	165.97 50	25560 2846	-17208 -798.74	-7190.25 -2047.26	1161.75 AIC 0 OP
68024082	4/17/2020	4/17/2020 E	23 PAYMENT PLANS - 30 DAYS	11/9/2020		9900234 PAYMENT PLANS 30DAYS	150.99	8236	-5518.12	-1056.95	1660.93 OP
68031939	4/22/2020	4/22/2020 E	8195 BLUE SHIELD,PPO	11/9/2020		9900234 PAYMENT PLANS 30DAYS	52.62	6381	-2268.6	-4112.4	0 OP
68046481	5/1/2020	5/1/2020 E	23 PAYMENT PLANS - 30 DAYS	11/9/2020		9900234 PAYMENT PLANS 30DAYS	163.9	5960	-3993.2	-983.4	983.4 OP
68046614 68048727	5/1/2020	5/1/2020 E	3999 WORKERS COMP	11/9/2020		9939992 UNASSIGNED COMPANY PAYMENT	259.24	1281 1060	-1021.76	-259.24	0 OP
68068873	5/2/2020 5/14/2020	5/2/2020 E 5/14/2020 E	8340 AETNA PPO 4789 REGAL HERITAGE SR MCARE HMO	11/9/2020 11/9/2020		9900028 PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	655.13	7647	-470.64 -6828.08	-178.93 -655.13	410.43 OP 163.79 OP
68083864	5/22/2020	5/26/2020 I	4227 APPLE/DOWNEY CITIZENS CHOICE C	11/9/2020		9900028 PAYMENT	150	106615	-106465	-150	0 MED
68107762	6/3/2020	6/3/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST)	11/9/2020		9955527 BS PROMISE MCAL PAYMENT	51.28	2298	-2246.72	-51.28	0 LD
68118520	6/9/2020	6/9/2020 O	5519 APPLE/SF BLUE CROSS M/CAL	11/9/2020		9955196 APPLECARE BLUE CROSS M/CAL PMT	296.35	20016	-19594.86	-446.66	-25.52 RAD
68118520 68123298	6/9/2020 6/11/2020	6/9/2020 O 7/1/2020 I	5519 APPLE/SF BLUE CROSS M/CAL 2016 BLUE CR&BLUE SHLD OUT OF STATE	11/9/2020 11/9/2020		9955196 APPLECARE BLUE CROSS M/CAL PMT 9900028 PAYMENT	-270.83 111.69	20016 153302.56	-19594.86 -52542.56	-446.66 -98191.1	-25.52 RAD 2568.9 NSY
68139260	6/18/2020	6/18/2020 E	4789 REGAL HERITAGE SR MCARE HMO	11/9/2020		9947896 HERITAGE SR MCARE HMO PAYMENT	358.02	4786	-4307.98	-358.02	120 OP
68149418	6/23/2020	6/23/2020 E	8195 BLUE SHIELD,PPO	11/9/2020		9900028 PAYMENT	50	8425	-4312.6	-4112.4	0 OP
68154970	6/25/2020	6/26/2020 E	4284 APPLE/SF HUMANA SENIOR CAP	11/9/2020		9900028 PAYMENT	45	16919	-16829	-90	0 OP
68174655 68175694	7/3/2020 7/4/2020	7/4/2020 E 7/4/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 7965 REGAL HERITAGE COVER CALIF HMO	11/9/2020 11/9/2020		9955618 MISC HMO,M/CAL HMO PYMT 9979659 COVER CA HERITAGE PAYMENT	108.54 2337	2984 5168	-2875.46 -2781	-108.54 -2337	0 OP 50 OP
68196765	7/17/2020	7/18/2020 E	4788 CENTRAL HLTH SR MCARE HMO	11/9/2020	1 - 1	9900028 PAYMENT	50	38712	-36506	-2206	0 TRM
68204221	7/17/2020	7/17/2020 E	7358 APPLE/SF AETNA HMO	11/9/2020	11/9/2020	9900028 PAYMENT	100	12414	-11255	-1159	0 OP
68209402 68209790	7/28/2020 7/20/2020	7/28/2020 E 7/20/2020 E	25 SELF PAY 5551 BLUE CROSS M/CAL	11/9/2020		9900259 SELF PAY CASH 9955519 LACARE BX MCAL	2000	30137 11174	0 -10789.99	-2000 -396.01	28137 TRM -12 OP
68209790 68211622	7/20/2020	7/20/2020 E 7/21/2020 O	5551 BLUE CROSS M/CAL 5915 DIGNITY HEALTH MSO FOR MCAL	11/9/2020 11/9/2020		9955519 LACARE BX MCAL 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	12 180.49	11174 3395	-10789.99 -3214.51	-396.01 -180.49	-12 OP 0 LD
68226679	7/28/2020	8/4/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/9/2020	11/9/2020	9981234 BLUE CROSS, HMO PAYMENT	0	56493	0	0	56493 AIC
68233568	7/31/2020	7/31/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/9/2020		9955618 MISC HMO,M/CAL HMO PYMT	68.6	2962	-2893.4	-68.6	0 OP
68251305	8/7/2020	8/8/2020 E 8/8/2020 E	7170 KAISER	11/9/2020		9971706 KAISER PAYMENT	5383.74	6657 2692	-1198.26	-5383.74 -73.76	75 OP 0 OP
68251461 68257526	8/7/2020 8/11/2020	8/8/2020 E 8/11/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5598 HEALTHNET MEDI-CAL	11/9/2020 11/9/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	73.76 13.94	2692 442	-2618.24 -442	-73.76 -13.94	-13.94 LAB
68259688	8/12/2020	8/12/2020 O	5598 HEALTHNET MEDI-CAL	11/9/2020	11/9/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	13.94	442	-442	-13.94	-13.94 LAB
64390370	4/3/2017	4/3/2017 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	5263	-5144.41	-118.59	0 OP
64390370 64416084	4/3/2017 4/10/2017	4/3/2017 E 4/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 51.62	5263 6056	-5144.41 -5928.68	-118.59 -127.32	0 OP 0 OP
64416084	4/10/2017	4/10/2017 E 4/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	6056	-5928.68 -5928.68	-127.32 -127.32	0 OP
64416290	4/10/2017	4/10/2017 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	9204	-8887.63	-316.37	0 OP
64416290	4/10/2017	4/10/2017 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	9204	-8887.63	-316.37	0 OP
64417298 64417298	4/11/2017 4/11/2017	4/11/2017 E 4/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/19/2020 11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	5976 5976	-5843.01 -5843.01	-132.99 -132.99	0 OP 0 OP
64437460	4/17/2017	4/17/2017 E 4/17/2017 E	5020 MEDI-CAL - OUTPATIENT		11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.65	5621	-5472.39	-132.55	0 OP
64447220	4/19/2017	4/19/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.84	6219	-6044.52	-174.48	0 OP
64447220	4/19/2017	4/19/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21	6219	-6044.52	-174.48	0 OP
64448103 64448103	4/19/2017 4/19/2017	4/20/2017 E 4/20/2017 E	2016 BLUE CR&BLUE SHLD OUT OF STATE 2016 BLUE CR&BLUE SHLD OUT OF STATE		11/19/2020 11/19/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	103.84 -109.21	10533 10533	-10553.28 -10553.28	20.28 20.28	0 OP 0 OP
64448293	4/19/2017	4/20/2017 E 4/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	192.35	8626	-8335.81	-290.19	0 OP
64448293	4/19/2017	4/20/2017 E	5020 MEDI-CAL - OUTPATIENT	11/9/2020	11/19/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-203.18	8626	-8335.81	-290.19	0 OP
64464787	4/24/2017	4/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	11/9/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	7337	-7087.12	-249.88	0 OP
67926634 67931121	2/29/2020 3/1/2020	3/3/2020 I 3/4/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/6/2020 11/6/2020		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	1473.03 1473.03	4026.78 3565.78	-4026.78 -3565.78	-1473.03 -1473.03	-1473.03 NSY -1473.03 NSY
67947523	3/6/2020	3/9/2020	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/6/2020		9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PMT	1473.03		-3505.78	-1473.03	-1473.03 NSY -1478.91 NSY
67984385	3/21/2020	3/22/2020 E	7261 HEALTHCARE PARTNERS	11/6/2020	11/6/2020	9900234 PAYMENT PLANS 30DAYS	55	5756	-3744.9	-1786.1	225 OP
68130723	6/15/2020	6/16/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/6/2020		9955618 MISC HMO,M/CAL HMO PYMT	2710.4	9710	-6999.6	-2710.4	0 LD
68218817 67068080	7/24/2020 5/27/2019	7/31/2020 I 5/27/2019 E	4601 SCAN SENIOR OUT OF AREA 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/6/2020 11/5/2020		9946013 SCAN SR,OUT OF AREA PYMT 9955618 MISC HMO,M/CAL HMO PYMT	12324.9	83027 3891	-69402.1 0	-12324.9 0	1300 MED 3891 OP
67068395	5/27/2019	5/27/2019 E 5/27/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	11/5/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0	4318	0	0	4318 OP
67076661	5/30/2019	5/30/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/5/2020	11/6/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	1060	0	0	1060 OP
67959676	3/12/2020	3/13/2020 O	4100 MEDICARE A AND B-M/CAL	11/5/2020	11/6/2020	9941006 MEDICARE PAYMENT	-2397.84	33053	-30152.71	-2900.29	0 VAS
67959676 68251628	3/12/2020 8/8/2020	3/13/2020 O 8/11/2020 I	4100 MEDICARE A AND B-M/CAL 4000 MEDICARE - PART A AND B	11/5/2020		9941006 MEDICARE PAYMENT 9940008 MEDICARE PART A & B PAYMENT	2397.84 15462.79	33053 43034	-30152.71 -27571.21	-2900.29 -15462.79	0 VAS 0 MED
68251628 68254077	8/8/2020 8/9/2020	8/11/2020 I 8/14/2020 I	5929 ALTAMED LA CARE MCAL	11/5/2020 11/5/2020		9959297 ALTAMED LA CARE MCALPAY	15462.79 39100	43034 99192	-2/5/1.21 -99192	-15462.79 -39100	-39100 MED
64365323	3/28/2017	4/1/2017 I	4000 MEDICARE - PART A AND B	11/5/2020	11/5/2020	9955519 LACARE BX MCAL	1316	45642.73	-29438.28	-17520.45	-1316 MED
67094862	6/4/2019	6/4/2019 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	11/5/2020	11/5/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	6838	-6299.18	-538.82	0 OP

ACCT 67094862	ADM DATE 6/4/2019	DIS DATE PT TYPE 6/4/2019 E	PRIM INS PRIM INS DESC 4732 BS MCARE SR HMO UHP(CARE 1ST)	TRAN DT F 11/5/2020	POST DT 1 11/5/2020	RAN CD RCPT DESC 9947326 CARE 1ST MEDICARE SR PAYMENT	RCPT AMT T	OT CHG T 6838	OT ADJ T -6299.18	OT RCPT -538.82	BALANCE SERV TYPE 0 OP
67165860	6/28/2019	7/2/2019 I	8340 AETNA PPO	11/5/2020	11/5/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	12044	44757	-40597.92	-16203.08	-12044 LD
67398412 67487017	9/9/2019 10/7/2019	9/13/2019 I 10/7/2019 E	7002 BLUE SHIELD,HMO 7351 APPLE/SF BLUE SHIELD HMO	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9970021 BLUE SHIELD,HMO PYMT 9900234 PAYMENT PLANS 30DAYS	-4012.4 116.89	92671.84 4747	-91389.4 -3300.91	-1282.44 -1095.37	0 MED 350.72 OP
67754689	1/5/2020	1/13/2020	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/5/2020	11/5/2020	9900234 PAYMENT PLANS 30DAYS	200	65653	-41445	-22863.19	1344.81 MED
67874859 67976860	2/19/2020 3/17/2020	2/20/2020 O 3/18/2020 E	7356 APPLE/SF CIGNA HMO 7351 APPLE/SF BLUE SHIELD HMO	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9973561 SFIPA,CIGNA HMO PYMT 9973512 SFIPA,BLUE SHIELD HMO PYMT	382.31 4012.4	17785 5809	-17402.69 -1696.6	-882.31 -4012.4	-500 ENT 100 OP
67988675	3/24/2020	3/24/2020 E	4000 MEDICARE - PART A AND B	11/5/2020	11/5/2020	9955527 BS PROMISE MCAL PAYMENT	0	1060	-912.05	-117.87	30.08 OP
68016732 68016732	4/12/2020 4/12/2020	4/12/2020 E 4/12/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9955527 BS PROMISE MCAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	155.48 -137.45	2927 2927	-2789.55 -2789.55	-155.48 -155.48	-18.03 OP -18.03 OP
68018308	4/13/2020	4/13/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	11/5/2020	11/5/2020	9955527 BS PROMISE MCAL PAYMENT	-661.34	15095	-14433.66	-684.25	-22.91 OP
68018308 68033612	4/13/2020 4/23/2020	4/13/2020 E 4/23/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	684.25 -625.24	15095 10841	-14433.66 -10215.76	-684.25 -625.36	-22.91 OP -0.12 OP
68033612	4/23/2020	4/23/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	11/5/2020	11/5/2020	9955527 BS PROMISE MCAL PAYMENT	625.36	10841	-10215.76	-625.36	-0.12 OP
68053768 68063825	5/5/2020 5/11/2020	5/5/2020 E 5/11/2020 E	7120 CIGNA 7966 REGAL HERITAGE HMO/PPO	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9900028 PAYMENT 9900002 SELF PAY PAYMENT	50 50	10826 2439	-8707 -853.65	-2119 -1585.35	0 OP 0 OP
68075886	5/18/2020	5/21/2020 I	4314 ANGELES IPA BS PROMISE SR	11/5/2020	11/5/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	39961	0	0	39961 MED
68096007 68096007	5/29/2020 5/29/2020	6/9/2020 I 6/9/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0 16785.54	170955 170955	-1408 -1408	-33571.08 -33571.08	135975.92 MED 135975.92 MED
68106756	6/16/2020	6/17/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	11/5/2020	11/5/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	35.91	15820	-15784.09	-35.91	0 SUR
68117845 68148550	6/8/2020 6/23/2020	6/9/2020 E 6/23/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 8210 UNITED HEALTHCARE PPO	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900234 PAYMENT PLANS 30DAYS	165.03 50	9672 2608	-9506.97 -1009	-165.03 -1449	0 OP 150 OP
68152800	6/24/2020	6/24/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	11/5/2020	11/5/2020	9900028 PAYMENT	85	6674	-4342.95	-2331.05	0 OP
68201573 68208628	7/15/2020 7/19/2020	7/16/2020 E 7/19/2020 E	4015 MEDICARE OUT PATIENT 2000 MISC COMMERCIAL INS *OVERRIDE*	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9955527 BS PROMISE MCAL PAYMENT 9920000 COMMERCIAL INSURANCE PAYMENT	0	7318 6780	-4383.04 0	-716.75 0	2218.21 OP 6780 OP
68221902	7/25/2020	7/25/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	11/5/2020	11/5/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	86.2	2737	-2650.8	-86.2	0 OP
68244037 68244748	8/4/2020 8/5/2020	8/4/2020 E 8/5/2020 E	5506 ANGELES HNET MCAL/DIGNITY 5915 DIGNITY HEALTH MSO FOR MCAL	11/5/2020 11/5/2020	11/5/2020 11/5/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.63 65.57	1098 5104	-1048.37 -5038.43	-49.63 -65.57	0 OP 0 OP
68258300	8/11/2020	8/11/2020 O	5528 LA CARE MEDI-CAL	11/5/2020	11/5/2020	9955287 L.A. CARE MEDICAL PMT	300.62	4604	-4303.38	-300.62	0 LD
68262195 68246404	8/13/2020	8/13/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	11/5/2020	11/5/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955519 LACARE BX MCAL	0	21791 4400	0	0	21791 OP 0 LD
68248442	8/5/2020 8/6/2020	8/5/2020 O 8/6/2020 E	5551 BLUE CROSS M/CAL 4259 APPLE/SF SCAN SR. CAP	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900028 PAYMENT	226.55 90	3263	-4168.64 -3173	-231.36 -90	0 OP
68250653	8/7/2020	8/7/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/4/2020	11/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	95.19	1175	-1079.81	-95.19	0 LD
68253871 68254523	8/9/2020 8/10/2020	8/9/2020 O 8/10/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7921 UNITED HEALTHCARE WEST HMO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	95.19 50	1601 9822	-1505.81 -7373	-95.19 -2449	0 LD 0 OP
68255249	8/10/2020	8/11/2020 E	4611 CAREMORE MEDICARE SR.	11/4/2020	11/4/2020	9946112 CAREMORE MEDICARE SR. PMT	0	7929	-7242.38	-686.62	0 OP
68255249 68258037	8/10/2020 8/11/2020	8/11/2020 E 8/11/2020 O	4611 CAREMORE MEDICARE SR. 5598 HEALTHNET MEDI-CAL	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9946112 CAREMORE MEDICARE SR. PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	686.62 145.35	7929 3715	-7242.38 -3569.65	-686.62 -145.35	0 OP 0 LD
68259225	8/12/2020	8/12/2020 E	4611 CAREMORE MEDICARE SR.	11/4/2020	11/4/2020	9946112 CAREMORE MEDICARE SR. PMT	142.44	7391	-7128.56	-142.44	120 OP
66259300 66535097	9/11/2018 12/8/2018	9/17/2018 I 12/8/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 830 CHARITY	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	112.95 142.53	52963 8552	-34807 -5131.2	-18156 -2850.6	0 MED 570.2 TRM
66646647	1/14/2019	1/18/2019 I	7955 COVER CALIF BLUE SHIELD	11/4/2020	11/4/2020	9900234 PAYMENT PLANS 30DAYS	358.05	72322	-44559.52	-26538.29	1224.19 MED
67195313 67257774	7/1/2019 7/27/2019	7/1/2019 O 7/28/2019 F	5551 BLUE CROSS M/CAL 23 PAYMENT PLANS - 30 DAYS	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9955519 LACARE BX MCAL 9900234 PAYMENT PLANS 30DAYS	1704.2 72.34	0 15255	-75283.14 -5639.7	76819.08 -9615.25	1535.94 OP 0.05 OP
67308601	8/12/2019	8/13/2019 E	23 PAYMENT PLANS - 30 DAYS	11/4/2020	11/4/2020	9900234 PAYMENT PLANS 30DAYS	182.2	13251	-8878.17	-2186.4	2186.43 OP
67370528 67438143	8/31/2019 9/21/2019	9/17/2019 I 9/22/2019 E	4005 MEDICARE PART B ONLY IN/PT 23 PAYMENT PLANS - 30 DAYS	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9900234 PAYMENT PLANS 30DAYS	124.69 120	74837 8661	-73465.94 -5802.87	-1371.06 -1436.36	0 SNF 1421.77 OP
67535625	10/23/2019	10/23/2019 O	7351 APPLE/SF BLUE SHIELD HMO	11/4/2020	11/4/2020	9900028 PAYMENT	47.56	1482	-1434.44	-47.56	0 ORC
67633404 67705541	12/3/2019 1/6/2020	12/7/2019 I 1/10/2020 I	8210 UNITED HEALTHCARE PPO 7965 REGAL HERITAGE COVER CALIF HMO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900002 SELF PAY PAYMENT 9900234 PAYMENT PLANS 30DAYS	200 89.07	39834.74 99396	-33664.2 -78485.98	-5813.45 -19128.58	357.09 LD 1781.44 MED
67717108	12/23/2019	12/24/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/4/2020	11/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.1	6067	-6008.44	-107.66	-49.1 OP
67741488 67829986	1/1/2020 2/5/2020	1/31/2020 O 2/5/2020 O	4227 APPLE/DOWNEY CITIZENS CHOICE C 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	50 73.59	103089 1429	-102289 -673.64	-350 -660.96	450 ONC 94.4 RAD
67838615	2/1/2020	2/1/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/4/2020	11/4/2020	9900234 PAYMENT PLANS 30DAYS	250	4121	-1457	-2299.72	364.28 OP
67841783 67843433	2/1/2020	2/21/2020	5922 OMNICARE LA CARE M/CAL	11/4/2020	11/4/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9900234 PAYMENT PLANS 30DAYS	67123.2 80	291292.67 2473	-217355.53 -0.01	-134072.34	-60135.2 MED 320.73 OP
67857326	2/2/2020 2/12/2020	2/2/2020 E 2/15/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8340 AETNA PPO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900234 PAYMENT PLANS 30DAYS	972.14	22027	-12909	-2152.26 -9118	0 LD
67870253	3/2/2020	3/4/2020	8578 ALTA MED AETNA HMO/PPO	11/4/2020	11/4/2020	9900234 PAYMENT PLANS 30DAYS	100	39122	-33100	-5467.6	554.4 MED
67901314 67909085	2/20/2020 2/24/2020	2/21/2020 E 2/24/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8195 BLUE SHIELD,PPO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	87.5 140.27	4069 31939	-1405 -25337.02	-2401.5 -3936.75	262.5 OP 2665.23 TRM
67910273	3/6/2020	3/7/2020 O	5101 CHAMPUS TRICARE WEST REGION	11/4/2020	11/4/2020	9951013 CHAMPUS PAYMENT	870.69	3554	-2621.31	-932.69	0 GAS
67947580 67972505	3/6/2020 3/16/2020	3/6/2020 E 3/16/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 7221 APPLE/SF BLUE CROSS HMO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900234 PAYMENT PLANS 30DAYS 9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	155.36 -367.91	3886 808	-1222 -748.8	-2042.45 -59.2	621.55 OP 0 ORC
67972505	3/16/2020	3/16/2020 O	7221 APPLE/SF BLUE CROSS HMO	11/4/2020	11/4/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	808	-748.8	-59.2	0 ORC
67975763 68009851	3/17/2020 4/7/2020	3/17/2020 E 4/7/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 23 PAYMENT PLANS - 30 DAYS	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	87.73 164.13	3904 13755	-1240 -9215.85	-2225.31 -1748.91	438.69 OP 2790.24 OP
68009984	4/7/2020	4/7/2020 E	23 PAYMENT PLANS - 30 DAYS 7002 BLUF SHIFLD HMO	11/4/2020	11/4/2020	9900234 PAYMENT PLANS 30DAYS	58.35	1061	-710.87	-175.05	175.08 OP
68033737 68033885	4/23/2020 4/23/2020	4/25/2020 I 4/23/2020 E	8122 CIGNA PPO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 100	49351 568	-42659 606.55	-6192 -318.11	500 MED 856.44 OP
68045400	5/1/2020	5/31/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/4/2020	11/4/2020	9981234 BLUE CROSS, HMO PAYMENT	37910.4	86344	-48433.6	-37910.4	0 ONC
68045400 68051408	5/1/2020 5/4/2020	5/31/2020 O 5/26/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 4000 MEDICARE - PART A AND B	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9981234 BLUE CROSS, HMO PAYMENT 9900028 PAYMENT	-40019.52 117.33	86344 163461.28	-48433.6 -142241.36	-37910.4 -20163.91	0 ONC 1056.01 MED
68051887	5/4/2020	5/4/2020 E	7953 COVER CALIF LA CARE	11/4/2020	11/4/2020	9900028 PAYMENT	100	19167	-18032.24	-580	554.76 OP
68073063 68077072	5/17/2020 5/20/2020	5/17/2020 O 6/10/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL 4788 CENTRAL HLTH SR MCARE HMO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	81.34 1353.27	3252 376163	-3170.66 -320991.39	-81.34 -55194.92	0 LD -23.31 MED
68099050	5/31/2020	6/2/2020 O	4298 APPLE/SELECT SCAN SR HMO CAP	11/4/2020	11/4/2020	9900028 PAYMENT	90	34791	-34701	-90	0 MED
68107184 68114040	6/3/2020 6/6/2020	6/3/2020 E 6/7/2020 O	7000 MISC HMO *OVERRIDE* 5907 HEALTHCARE LA-BS PROMISE MCAL	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	235.87 184.29	11525 5383	-11289.13 -5198.71	-235.87 -184.29	0 OP 0 LD
68114818	6/7/2020	6/7/2020 E	7953 COVER CALIF LA CARE	11/4/2020	11/4/2020	9900028 PAYMENT	131.7	8589	-8457.3	-131.7	0 OP
68118074 68125921		6/16/2020 I 6/12/2020 E	4005 MEDICARE PART B ONLY IN/PT 4611 CAREMORE MEDICARE SR.	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9955626 MOLINA,M/CAL HMO PYMT 9900028 PAYMENT	5676.83 100	121983 5809	-120273.26 -5321.84	-7386.57 -487.16	-5676.83 MED 0 OP
68127315	6/12/2020	6/13/2020 E	7120 CIGNA	11/4/2020	11/4/2020	9971201 CIGNA PAYMENT	1655.2	4469	-2813.8	-1655.2	0 OP
68133917 68134642	6/16/2020 6/16/2020	6/18/2020 I 6/16/2020 E	7170 KAISER 5915 DIGNITY HEALTH MSO FOR MCAL	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900028 PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	59.63 75.21	155923 2764	-65998.75 -2688.79	-89447.2 -75.21	477.05 MED 0 OP
68146554	6/22/2020	6/22/2020 E	5559 LA CARE - DHS	11/4/2020	11/4/2020	9900028 PAYMENT	35	3963	-3861.05	-101.95	0 OP
68151034 68156645	6/28/2020 6/26/2020	6/28/2020 E 6/26/2020 E	7905 AETNA HMO 8580 ALTA MED BLUE CROSS HMO/PPO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900028 PAYMENT 9900028 PAYMENT	100 250	35004 6293	-32594 -3996.98	-2410 -2296.02	0 TRM 0 OP
68165471	6/30/2020	6/30/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/4/2020	11/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	123.6	3571	-3447.4	-123.6	0 LD
68166016 68172048	6/30/2020 7/2/2020	6/30/2020 O 7/2/2020 E	7075 APPLE/DOWNEY AETNA HMO 4250 APPLE/SF SECURE HORIZON SR CAP	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900028 PAYMENT 9900028 PAYMENT	49.1 90	3571 6707	-3441.32 -6617	-129.68 -90	0 LD 0 OP
68172907	7/2/2020	7/3/2020 E	8147 HEALTHNET,PPO	11/4/2020	11/4/2020	9900028 PAYMENT	100	6994	-5035	-1959	0 OP
68175686 68211358	7/4/2020 7/20/2020	7/4/2020 O 8/2/2020 I	7075 APPLE/DOWNEY AETNA HMO 4000 MEDICARE - PART A AND B	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900028 PAYMENT 9900341 HBRC PENDING MCAL PMT	49.1 70	3289 123765	-3159.32 -110248.06	-129.68 -11544.94	0 LD 1972 MED
68211994	7/21/2020	7/22/2020 I	7075 APPLE/DOWNEY AETNA HMO	11/4/2020	11/4/2020	9900002 SELF PAY PAYMENT	1002.2	11306	-8295	-3011	0 LD
68215474 68229608	7/22/2020 7/29/2020	7/22/2020 E 8/1/2020 I	7964 COVER CALIFORNIA MOLINA 8210 UNITED HEALTHCARE PPO	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900234 PAYMENT PLANS 30DAYS 9982109 UNITED HEALTH PLAN PPO PAYMENT	100 1699	4059 4774.78	-3645.62 -2575.78	-363.38 -1699	50 OP 500 NSY
68233170	7/30/2020	7/31/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/4/2020	11/4/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	128.43	3254	-3125.57	-128.43	0 OP
68244656 68244748	8/4/2020 8/5/2020	8/5/2020 E 8/5/2020 E	4610 UNITED HEALTHCARE SR HMO 5915 DIGNITY HEALTH MSO FOR MCAL	11/4/2020 11/4/2020	11/4/2020 11/4/2020	9900028 PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	90	9916 5104	-9191.46 0	-724.54 0	0 OP 5104 OP
65841900	5/17/2018	5/17/2018 O	4015 MEDICARE OUT PATIENT	11/3/2020	11/3/2020	9955527 BS PROMISE MCAL PAYMENT	122.55	1990	-1990	-122.55	-122.55 US
66766189 66818758	2/20/2019 3/12/2019		5557 CAL OPTIMA,MEDI-CAL,HMO 5562 MOLINA,MEDI-CAL,HMO	11/3/2020 11/3/2020	11/3/2020 11/3/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9955626 MOLINA,M/CAL HMO PYMT	49.6 0	8222 22812	0	-49.6 0	8172.4 AIC 22812 SUR
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	11/3/2020	11/3/2020	9900259 SELF PAY CASH	-49.6	0	-75283.14	78523.28	3240.14 OP
67484881 67925040		10/17/2019 I 4/27/2020 I	5929 ALTAMED LA CARE MCAL 4005 MEDICARE PART B ONLY IN/PT	11/3/2020 11/3/2020	11/3/2020 11/3/2020	9959297 ALTAMED LA CARE MCALPAY 9950106 MEDI CAL INPATIENT PAYMENT	-807.64 58.72	141147 132391	-86985.8 -129932.1	-54161.2 -3658.47	0 TRM -1199.57 SNF
67965632	3/13/2020	3/14/2020 I	8574 BEACON HEALTH PPO/HMO PSYCH	11/3/2020	11/3/2020	9985748 BEACON HMO/PPO PSYCH PAY	0	10184	0	0	10184 PSY
67980896 68060995	3/19/2020 5/10/2020	3/20/2020 E 5/13/2020 I	7905 AETNA HMO 2016 BLUE CR&BLUE SHLD OUT OF STATE	11/3/2020 11/3/2020	11/3/2020 11/3/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9955287 L.A. CARE MEDICAL PMT	0	10172 24773	-15542	-100 -7162.07	10072 OP 2068.93 LD
68064088	5/14/2020	5/14/2020 E	5528 LA CARE MEDI-CAL	11/3/2020	11/3/2020	9955287 L.A. CARE MEDICAL PMT	9909.75	27065	-16177.7	-9909.75	977.55 TRM
68131218 68149046	6/30/2020 6/23/2020	7/1/2020 O 6/24/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 7074 APPLE/DOWNEY BLUE CROSS HMO	11/3/2020	11/3/2020 11/3/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 L.A. CARE MEDICAL PMT	807.64 307.74	31581 6702	-30773.36 -4038	-807.64 -2871.74	0 SUR -207.74 OP
68175033	7/3/2020	7/4/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/3/2020 11/3/2020	11/3/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	150.6	6477.57	-4038 -3912.97	-28/1./4 -2564.6	0 OP
68210681 68217512	7/22/2020 7/23/2020	7/23/2020 I 7/29/2020 I	4248 APPLE/SF HEALTHNET SR CAP 4733 EASY CHOICE MEDICARE SR HMO	11/3/2020 11/3/2020	11/3/2020 11/3/2020	9955287 L.A. CARE MEDICAL PMT 9947334 EASY CHOICE MCARE SR PAYMENT	0	29401 61119	-28037 -50633.79	-8085.21	1364 MED 2400 MED
68258334	8/11/2020	8/11/2020 E	4100 MEDICARE A AND B-M/CAL	11/3/2020	11/3/2020	9947334 EAST CHOICE MCARE SR PAYMENT 9946005 KAISER PLDG MEDICARE PAYMENT	225.48	10107	-9881.52	-225.48	0 OP

ACCT A	ADM DATE [1/27/2018	2/3/2018 I	PRIM INS PRIM INS DESC 7064 OMNICARE HMO	TRAN DT 11/2/2020		RAN CD RCPT DESC 9900234 PAYMENT PLANS 30DAYS	RCPT AMT 119.93	TOT CHG 108657	OT ADJ T -94266	OT RCPT E -13311.81	BALANCE SERV TYPE 1079.19 MED
***********	12/25/2018	12/26/2018	5562 MOLINA,MEDI-CAL,HMO	11/2/2020		9955626 MOLINA,M/CAL HMO PYMT	-192.8	34897	-30781.48	-4115.52	0 PED
###########	1/13/2019	1/14/2019	4732 BS MCARE SR HMO UHP(CARE 1ST)	11/2/2020		9947326 CARE 1ST MEDICARE SR PAYMENT	-2824.12	13021	-6181.88	-6839.12	0 MED
************	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/2/2020 11/2/2020	11/2/2020 11/2/2020	9955519 LACARE BX MCAL 9946476 BLUE CROSS,CACARE,SR. PAYMENT	-4696.17 -29313.63	0	-75283.14 -75283.14	80177.88 80177.88	4894.74 OP 4894.74 OP
***********	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	11/2/2020	11/2/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	-9843.54	0	-75283.14	80177.88	4894.74 OP
************	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	11/2/2020	11/2/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	-2727.04	0	-75283.14	80177.88	4894.74 OP
***********	9/3/2019 9/14/2019	9/4/2019 O 9/14/2019 E	5908 APPLE/SF LA CARE MEDI-CAL 5935 ALTAMED MOLINA MCAL	11/2/2020 11/2/2020	11/2/2020 11/2/2020	9959081 APPLECARE/SF LA CARE PMT 9959354 ALTAMED MOLINA MCAL PAY	47.54 -49.6	3549 7597	-3501.46 -7353.76	-47.54 -243.24	0 GAS 0 OP
***************************************	10/1/2019	10/31/2019 C	4732 BS MCARE SR HMO UHP(CARE 1ST)	11/2/2020		9947326 CARE 1ST MEDICARE SR PAYMENT	531.58	6196	-7353.76	-243.24	127.39 ONC
************	10/11/2019	10/17/2019	5929 ALTAMED LA CARE MCAL	11/2/2020	11/2/2020	9959297 ALTAMED LA CARE MCALPAY	-10746.25	141147	-86178.16	-54968.84	0 TRM
***************************************	10/14/2019	10/16/2019	7966 REGAL HERITAGE HMO/PPO	11/2/2020		9900234 PAYMENT PLANS 30DAYS	131.25	99365	-88239.99	-10862.01	263 MED
************	11/1/2019 1/2/2020	11/1/2019 E 1/31/2020 I	5528 LA CARE MEDI-CAL 4005 MEDICARE PART B ONLY IN/PT	11/2/2020 11/2/2020		9955287 L.A. CARE MEDICAL PMT 9955519 LACARE BX MCAL	82.04 40291.15	3149 405010	-3066.96 -359456.45	-82.04 -45553.55	0 OP 0 MED
***************************************	1/23/2020	1/23/2020 E	5562 MOLINA,MEDI-CAL,HMO	11/2/2020		9955626 MOLINA,M/CAL HMO PYMT	120.31	3892	-3771.69	-120.31	0 OP
***********	1/26/2020	1/26/2020 E	5562 MOLINA,MEDI-CAL,HMO	11/2/2020	11/2/2020	9955626 MOLINA,M/CAL HMO PYMT	72.49	1876	-1803.51	-72.49	0 OP
########## 64365455	1/30/2020 4/5/2017	1/30/2020 E 4/5/2017 O	5562 MOLINA,MEDI-CAL,HMO 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020		9955626 MOLINA,M/CAL HMO PYMT 9950205 MEDI CAL OUTPATIENT PAYMENT	49.6 183.53	1060 4109	-1010.4 -3925.47	-49.6 -183.53	0 OP 0 CT
64365455	4/5/2017	4/5/2017 O	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	4109	-3925.47	-183.53	0 CT
64407174	4/21/2017	4/21/2017 O	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	17228	-16952.56	-275.44	0 LD
64436231 64440464	4/16/2017 4/17/2017	4/17/2017 E 4/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 202.9	18401.5 9092.25	-17793.15 -8637.07	-608.35 -455.18	0 OP 0 OP
64440464	4/17/2017	4/18/2017 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	9092.25	-8637.07	-455.18	0 OP
64446263	4/19/2017	4/19/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	11752.5	-11149.01	-603.49	0 OP
64446941 64452295	4/19/2017 4/20/2017	4/19/2017 E 4/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020	11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84	8037 6684	-7811.14 -6459.63	-225.86 -224.37	0 OP 0 OP
64452295	4/20/2017	4/21/2017 E 4/21/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	6684	-6459.63	-224.37	0 OP
64455637	4/21/2017	4/21/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	10603	-10260.27	-342.73	0 OP
64455637	4/21/2017	4/21/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	10603	-10260.27 -12016.78	-342.73 -441.97	0 OP 0 OP
64479108 64479108	4/28/2017 4/28/2017	4/28/2017 E 4/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	12458.75 12458.75	-12016.78	-441.97 -441.97	0 OP
64481856	4/29/2017	4/29/2017 O	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4612	-4510.69	-101.31	0 LD
64481856	4/29/2017	4/29/2017 0	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4612	-4510.69	-101.31	0 LD
64485253 64485253	4/30/2017 4/30/2017	4/30/2017 E 4/30/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	8560 8560	-8267.38 -8267.38	-292.62 -292.62	0 OP 0 OP
64485428	4/30/2017	4/30/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7173	-7013.62	-159.38	0 OP
64506322	5/5/2017	5/5/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	5163	-5027.2	-135.8	0 OP
64506322 64508039	5/5/2017 5/15/2017	5/5/2017 E 5/15/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 78.83	5163 1013	-5027.2 -934.17	-135.8 -78.83	0 OP 0 US
64508039	5/15/2017	5/15/2017 O	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-80.93	1013	-934.17	-78.83	0 US
64522832	5/10/2017	5/10/2017 E	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	11006	-10598.57	-407.43	0 OP
64525777 64525777	5/11/2017 5/11/2017	5/11/2017 E 5/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	103.84 -109.21	8785 8785	-8514.29 -8514.29	-270.71 -270.71	0 OP 0 OP
64535677	5/11/2017	5/11/2017 E 5/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-109.21 183.53	6836	-6588.53	-270.71	0 OP
64535677	5/13/2017	5/13/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	6836	-6588.53	-247.47	0 OP
64552961	5/18/2017	5/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8384.25	-8138.3	-245.95	0 OP
64554892 64561343	5/18/2017 5/20/2017	5/19/2017 E 5/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	6340 6523	-6179.36 -6361.26	-160.64 -161.74	0 OP 0 OP
64585698	5/27/2017	5/27/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5749	-5617.7	-131.3	0 OP
64592801	5/30/2017	5/30/2017 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7254.25	-6977.76	-276.49	0 OP
64593635 64593635	5/30/2017 5/30/2017	5/30/2017 O 5/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	78.83 -80.93	1013 1013	-934.17 -934.17	-78.83 -78.83	0 US 0 US
64614530	6/5/2017	6/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-80.55	8183	-7833.89	-349.11	0 OP
64650260	6/14/2017	6/15/2017 E	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	7396	-7170.31	-225.69	0 OP
64657372	6/16/2017	6/16/2017 E 6/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	7578 7578	-7336.52 -7336.52	-241.48 -241.48	0 OP 0 OP
64657372 64659980	6/16/2017 6/17/2017	6/18/2017 E 6/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	8343.25	-7336.52 -8013.57	-241.48	0 OP
64659980	6/17/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	8343.25	-8013.57	-329.68	0 OP
64660087	6/17/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6986.5	-6808.08	-178.42	0 OP
64660160 64660160	6/17/2017 6/17/2017	6/18/2017 E 6/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	6918 6918	-6684.87 -6684.87	-233.13 -233.13	0 OP 0 OP
64667900	6/20/2017	6/20/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5818	-5683.81	-134.19	0 OP
64676604	6/22/2017	6/22/2017 0	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.43	1065	-1023.57	-41.43	0 RAD
64676604 64679640	6/22/2017 6/22/2017	6/22/2017 O 6/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPF AID CODE P OR H		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-42.75 0	1065 5767	-1023.57 -5637.89	-41.43 -129.11	0 RAD 0 OP
64685845	6/28/2017	6/29/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	11518	-11111.17	-406.83	0 TRM
64685845	6/28/2017	6/29/2017 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	11518	-11111.17	-406.83	0 TRM
64693138 64693138	6/28/2017 6/28/2017	6/28/2017 O 6/28/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020	11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	4109 4109	-3925.47 -3925.47	-183.53 -183.53	0 CT 0 CT
64693294	6/29/2017	6/29/2017 O	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	1762	-1690.39	-71.61	0 WIM
64695018	6/27/2017	6/27/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12568.25	-12083.31	-484.94	0 OP
64698780 64700594	6/28/2017 6/28/2017	6/28/2017 E 6/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	6124 5966	-5971.28 -5806.72	-152.72 -159.28	0 OP 0 OP
64707524	6/30/2017	6/30/2017 E	5020 MEDI-CAL RESTRICTED	, ,	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.4	2801	-2718.89	-82.11	0 OP
64707524	6/30/2017	6/30/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-25.78	2801	-2718.89	-82.11	0 OP
64728710	7/6/2017	7/6/2017 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4445	-4339.29	-105.71	0 OP
64733074 64741085	7/7/2017 7/20/2017	7/8/2017 E 7/20/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	78.83	6882 1013	-6698.96 -934.17	-183.04 -78.83	0 OP 0 US
64741085	7/20/2017	7/20/2017 O	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-80.93	1013	-934.17	-78.83	0 US
64765084	7/17/2017	7/17/2017 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	7448 7448	-7201.65 -7201.65	-246.35 -246.35	0 OP 0 OP
64765084 64765530	7/17/2017 7/21/2017	7/17/2017 E 7/21/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24 0	7448 1762	-7201.65 -1690.39	-246.35 -71.61	0 OP 0 US
64774698	7/31/2017	8/1/2017 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	269.11	17982	-17475.92	-506.08	0 TRM
64774698	7/31/2017	8/1/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-287.3	17982	-17475.92	-506.08	0 TRM
64784630 64787369	7/22/2017 7/23/2017	7/23/2017 E 7/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	9997 7786	-9661.79 -7546.84	-335.21 -239.16	0 OP 0 OP
64788441	7/24/2017	7/24/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.62	4054	-3952.78	-101.22	0 OP
64788441	7/24/2017	7/24/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.45	4054	-3952.78	-101.22	0 OP
64795560 64806995	7/25/2017 7/28/2017	7/25/2017 E 7/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	9422 5710	-9184.17 -5581.17	-237.83 -128.83	0 OP 0 OP
64810492	7/29/2017	7/30/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5819	-5674.34	-144.66	0 OP
64813991	7/31/2017	7/31/2017 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	6314	-6154.87	-159.13	0 OP
64816366 64855331	7/31/2017 8/10/2017	8/1/2017 E 8/11/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	103.84	7386 6952	-7142.64 -6720.7	-243.36 -231.3	0 OP 0 OP
64855331	8/10/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-109.21	6952	-6720.7	-231.3	0 OP
64858780	8/11/2017	8/12/2017 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	8066	-7830.51	-235.49	0 OP
64868045 64868045	8/14/2017 8/14/2017	8/15/2017 E 8/15/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	183.53 -220.24	12653 12653	-12242.66 -12242.66	-410.34 -410.34	0 OP 0 OP
64882848	8/18/2017	8/18/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	11940.3	-11469.8	-470.5	0 OP
64882848	8/18/2017	8/18/2017 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35	11940.3	-11469.8	-470.5	0 OP
64907587 64944655	8/25/2017 9/4/2017	8/25/2017 E 9/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 183.53	7086 9085	-6943.65 -8883.07	-142.35 -201.93	0 OP 0 OP
64944655	9/4/2017	9/4/2017 E 9/4/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	9085	-8883.07	-201.93	0 OP
64976681	9/12/2017	9/13/2017 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	10543	-10300.77	-242.23	0 OP
64976681	9/12/2017	9/13/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24 0	10543 5818	-10300.77 -5691.89	-242.23 -126.11	0 OP 0 OP
64985450 64988801	9/15/2017 9/15/2017	9/15/2017 E 9/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	5818 5303	-5691.89 -5177	-126.11 -126	0 OP 0 OP
64988926	9/15/2017	9/16/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	6792	-6558.87	-233.13	0 OP
64988926	9/15/2017	9/16/2017 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	6792	-6558.87	-233.13	0 OP
65001117 65007643	9/19/2017 9/21/2017	9/19/2017 E 9/30/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	95.83	7159 24819	-6962.58 -23143.12	-196.42 -1675.88	0 OP 0 ONC
65007643	9/21/2017	9/30/2017 O	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-97.64	24819	-23143.12	-1675.88	0 ONC
65014128 65034431	9/23/2017	9/23/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6656 9626	-6473.25 -9163.55	-182.75 -462.45	0 OP 0 OP
65034431 65049553	9/28/2017 10/2/2017	9/29/2017 E 10/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 183.53	9626 8602	-9163.55 -8354.86	-462.45 -247.14	0 OP 0 OP
	., , ===-/			, ,	,					,	

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ 1	OT RCPT B	ALANCE SERV TYPE
65049553	10/2/2017	10/2/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT	-220.2	4 8602	-8354.86	-247.14	0 OP
65086522 65086522	10/12/2017 10/12/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			0 MEDI CAL EMERGENCY PAYMENT 0 MEDI CAL EMERGENCY PAYMENT	79.5 -81.2		-4267.64 -4267.64	-136.36 -136.36	0 LD
65109522	10/18/2017	10/18/2017 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	MEDI CAL EMERGENCY PAYMENT	47.8	4 7332	-7136.77	-195.23	0 OP
65109522 65117848			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	-54.8 79.5		-7136.77 -4534.19	-195.23 -148.81	0 OP 0 LD
65117848	., ., .		5008 MEDI-CAL RESTRICTED	11/2/2020			D MEDI CAL EMERGENCY PAYMENT	-81.2		-4534.19 -4534.19	-148.81	0 LD
65120552			5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020			B M/CAL PRESUMPTIVE PAYMENT	183.5		-13396.3	-425.7	0 OP
65120552 65128456			5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			B M/CAL PRESUMPTIVE PAYMENT D MEDI CAL EMERGENCY PAYMENT	-220.2 47.8		-13396.3 -8483.98	-425.7 -266.02	0 OP 0 OP
65128456	10/24/2017	10/24/2017 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	MEDI CAL EMERGENCY PAYMENT	-54.8		-8483.98	-266.02	0 OP
65151318 65151318			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	79.5 -81.2		-5017.46 -5017.46	-150.54 -150.54	0 LD
65195760			5020 MEDI-CAL - OUTPATIENT	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	51.6		-4669.53	-112.47	0 OP
65195760			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	-54.4		-4669.53	-112.47	0 OP
65207441 65207441	11/14/2017 11/14/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	202. -211.3		-9127.27 -9127.27	-353.73 -353.73	0 OP 0 OP
65214033			5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020			B M/CAL PRESUMPTIVE PAYMENT	202.		-8685.73	-223.27	0 OP
65214033 65217820		11/16/2017 E 11/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			B M/CAL PRESUMPTIVE PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	-211.3 25.		-8685.73 -2855.5	-223.27 -59.5	0 OP 0 OP
65217820	11/16/2017	11/17/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT	-25.7	8 2915	-2855.5	-59.5	0 OP
65254807 65254807			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020		5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	47.8 -54.8		-5582.68 -5582.68	-144.32 -144.32	0 OP 0 OP
65303364		12/12/2017 E	5008 MEDI-CAL RESTRICTED		11/10/2020		MEDI CAL EMERGENCY PAYMENT	47.8		-8529.73	-210.27	0 OP
65303364		12/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020		D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	-54.8 47.8		-8529.73 -6142.26	-210.27 -134.74	0 OP 0 OP
65306508 65306508			5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020	11/10/2020		D MEDI CAL EMERGENCY PAYMENT	-54.8		-6142.26	-134.74	0 OP
65316135	12/15/2017	12/15/2017 0	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020		MEDI CAL EMERGENCY PAYMENT	79.5		-4861.31	-113.69	0 LD
65316135 65326886			5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			D MEDI CAL EMERGENCY PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	-81.2 202.		-4861.31 -16274.99	-113.69 -383.01	0 LD 0 TRM
65326886	12/21/2017	12/21/2017 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT	-211.3		-16274.99	-383.01	0 TRM
65344947 65344947	12/24/2017 12/24/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	51.6 -54.4		-4896.7 -4896.7	-89.3 -89.3	0 OP 0 OP
65345571			7100 CALIFORNIA CARE BLUE CROSS	11/2/2020			MEDI CAL EMERGENCY PAYMENT	-54.4		-3386.56	-2564	2.44 OP
65345571			7100 CALIFORNIA CARE BLUE CROSS	11/2/2020			MEDICAL EMERGENCY PAYMENT	70.5		-3386.56	-2564	2.44 OP
65355794 65355794	12/29/2017 12/29/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	79.5 -81.2		-6225.69 -6225.69	-133.31 -133.31	0 LD
65377368	1/1/2018	1/2/2018 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020		MEDI CAL OUTPATIENT PAYMENT	25.		-2226	-75	0 OP
65377368 65430373	1/1/2018 1/16/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT D MEDI CAL EMERGENCY PAYMENT	-25.7 183.5		-2226 -8605.13	-75 -377.87	0 OP 0 OP
65430373	1/16/2018		5008 MEDI-CAL RESTRICTED	11/2/2020			MEDI CAL EMERGENCY PAYMENT	-220.2		-8605.13	-377.87	0 OP
65438012 65438012			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	183.5 -220.2		-8206.37 -8206.37	-217.63 -217.63	0 OP 0 OP
65455628	1/23/2018		5008 MEDI-CAL RESTRICTED	11/2/2020			MEDI CAL EMERGENCY PAYMENT	79.5		-8698.26	-156.74	0 LD
65455628	1/23/2018		5008 MEDI-CAL RESTRICTED	11/2/2020			MEDICAL EMERGENCY PAYMENT	-81.2		-8698.26	-156.74	0 LD
65457624 65457624	1/24/2018 1/24/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	79.5 -81.2		-5399.69 -5399.69	-133.31 -133.31	0 LD 0 LD
65457897	1/24/2018	1/24/2018 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT	103.8	4 11990	-11796.14	-193.86	0 OP
65457897 65517591			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	-109.2		-11796.14 -822.88	-193.86 -61.12	0 OP 0 US
65546350			5020 MEDI-CAL - OUTPATIENT	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	202.		-13764.37	-330.63	0 OP
65546350	, .,		5020 MEDI-CAL - OUTPATIENT	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	-211.3		-13764.37	-330.63	0 OP
65595357 65595357	3/2/2018 3/2/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	47.8 -54.8		-8699.91 -8699.91	-196.09 -196.09	0 OP 0 OP
65604118	3/4/2018	3/5/2018 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT	183.5		-11811.98	-302.02	0 OP
65604118 65618878			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	-220.2 47.8		-11811.98 -6219.43	-302.02 -110.57	0 OP 0 OP
65618878			5020 MEDI-CAL - OUTPATIENT	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	-54.8		-6219.43	-110.57	0 OP
65628323			5008 MEDI-CAL RESTRICTED	11/2/2020			MEDI CAL EMERGENCY PAYMENT	79.5		-11690.41	-527.59	0 LD
65628323 65634115	3/12/2018 3/13/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	-81.2 41.		-11690.41 -5425.3	-527.59 -78.7	0 LD 0 OP
65634115			5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	MEDI CAL EMERGENCY PAYMENT	-42.2		-5425.3	-78.7	0 OP
65634982 65634982			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	25. -25.7		-3370.09 -3370.09	-88.91 -88.91	0 OP 0 OP
65636516	3/14/2018	3/14/2018 O	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT			-612.44	-53.56	0 US
65642415 65642415	3/15/2018 3/15/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	79.5 -81.2		-5060.21 -5060.21	-149.79 -149.79	0 LD 0 LD
65667024	3/26/2018		5020 MEDI-CAL - OUTPATIENT	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	-01.2		-462.03	-19.97	0 RAD
65689085			5020 MEDI-CAL - OUTPATIENT	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	102.5	6142	-6009.49	-132.51	0 OP
65704744 65704744			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	183.5 -220.2		-10699.86 -10699.86	-266.14 -266.14	0 OP 0 OP
65719767	4/6/2018	4/6/2018 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	MEDI CAL EMERGENCY PAYMENT	183.5	8395	-8142.96	-252.04	0 OP
65719767 65723900	4/6/2018 4/7/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020		D MEDI CAL EMERGENCY PAYMENT B M/CAL PRESUMPTIVE PAYMENT	-220.2 202.		-8142.96 -16782.75	-252.04 -673.25	0 OP 0 OP
65723900	4/7/2018		5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020		B M/CAL PRESUMPTIVE PAYMENT	-211.3		-16782.75	-673.25	0 OP
65747784 65747784	4/15/2018 4/15/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020		B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	51.6 -54.4		-8402.78 -8402.78	-403.22 -403.22	0 OP 0 OP
65807026			5008 MEDI-CAL RESTRICTED		11/10/2020		D MEDI CAL EMERGENCY PAYMENT	-34.4		-6836.44	-135.56	0 OP
65810863			5008 MEDI-CAL RESTRICTED		11/10/2020		O MEDI CAL EMERGENCY PAYMENT	79.5		-7528	-220	0 LD
65810863 65879363			5008 MEDI-CAL RESTRICTED 8210 UNITED HEALTHCARE PPO		11/10/2020		D MEDI CAL EMERGENCY PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	-81.2 79.5		-7528 -3361.63	-220 -1347.37	0 LD 0 LD
65879363			8210 UNITED HEALTHCARE PPO	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	-81.2		-3361.63	-1347.37	0 LD
65884587 65884587			5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020 11/2/2020			B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	51.6 -54.4		-5593.92 -5593.92	-308.08 -308.08	0 OP 0 OP
65892762	5/29/2018	5/29/2018 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	MEDI CAL EMERGENCY PAYMENT	183.5	9423	-9092.47	-330.53	0 OP
65892762 65928798	5/29/2018 6/29/2018	., .,	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	-220.2 -114.6		-9092.47 -29535.3	-330.53 -842.7	0 OP 0 TRM
65928798	6/29/2018	6/30/2018 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	MEDI CAL EMERGENCY PAYMENT	123.8	30378	-29535.3	-842.7	0 TRM
65929085 65931628	6/7/2018 6/7/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	95.4		-11317.5 -17108.91	-315.5 -642.09	0 OP 0 OP
65931628			5008 MEDI-CAL RESTRICTED	11/2/2020			D MEDI CAL EMERGENCY PAYMENT	-114.6		-17108.91	-642.09	0 OP
65960957			5020 MEDI-CAL - OUTPATIENT	11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT	79.5		-5534.73	-117.27	0 LD
65960957 65983124			5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			5 MEDI CAL OUTPATIENT PAYMENT D MEDI CAL EMERGENCY PAYMENT	-81.2 103.8		-5534.73 -12616.88	-117.27 -304.12	0 LD 0 OP
65983124	6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	MEDI CAL EMERGENCY PAYMENT	-109.2		-12616.88	-304.12	0 OP
65987620 65987620			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020			D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	79.5 -81.2		-4591.73 -4591.73	-117.27 -117.27	0 LD 0 LD
66002700	6/29/2018	6/29/2018 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	MEDI CAL EMERGENCY PAYMENT	67.9	3 5713	-5494.81	-218.19	0 OP
66002700			5008 MEDI-CAL RESTRICTED		11/10/2020		MEDICAL EMERGENCY PAYMENT	-97.0 103.8		-5494.81 -10961.64	-218.19	0 OP 0 OP
66072505 66072505	7/19/2018 7/19/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020		5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	103.8 -109.2		-10961.64 -10961.64	-191.36 -191.36	0 OP 0 OP
66080508	7/22/2018	7/22/2018 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT	103.8	4 12279	-11982.47	-296.53	0 OP
66080508 66086729			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020		5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	-109.2 36.4		-11982.47 -873.59	-296.53 -36.41	0 OP 0 RAD
66086729	7/24/2018	7/24/2018 O	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT	-36.9	4 910	-873.59	-36.41	0 RAD
66142563 66142563			5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020		B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	183.5 -220.2		-10507.64 -10507.64	-347.36 -347.36	0 OP 0 OP
66157629	8/13/2018	8/13/2018 O	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	995008	D MEDI CAL EMERGENCY PAYMENT	79.5	9 4990	-4870.74	-119.26	0 LD
66157629			5008 MEDI-CAL RESTRICTED		11/10/2020		MEDICAL EMERGENCY PAYMENT	-81.2 79.5		-4870.74 -5619.68	-119.26	0 LD
66175662 66175662			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020		D MEDI CAL EMERGENCY PAYMENT D MEDI CAL EMERGENCY PAYMENT	79.5 -81.2		-5619.68 -5619.68	-147.32 -147.32	0 LD 0 LD
66189523	8/22/2018	8/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	995009	B M/CAL PRESUMPTIVE PAYMENT	78.8	3 4316	-4187.57	-128.43	0 OP
66189523 66210758	8/22/2018 8/29/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		11/10/2020		B M/CAL PRESUMPTIVE PAYMENT D MEDI CAL EMERGENCY PAYMENT	-80.9 -114.6		-4187.57 -20937.46	-128.43 -471.54	0 OP 0 STR
66210758			5008 MEDI-CAL RESTRICTED		11/10/2020		MEDI CAL EMERGENCY PAYMENT	123.8	3 21409	-20937.46	-471.54	0 STR

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			TRAN CD RCPT DESC	RCPT AMT		TOT ADJ 1		ALANCE SERV TYPE 0 OP
66230335 66251059	9/3/2018 9/9/2018	9/3/2018 E 9/9/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59	5605 4709	-5482.54 -4591.73	-122.46 -117.27	0 OP
66251059	9/9/2018	9/9/2018 O	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4591.73	-117.27	0 LD
66254111	9/10/2018	9/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-114.65	19271	-18882.3	-388.7	0 STR
66254111 66289968	9/10/2018 9/20/2018	9/10/2018 E 9/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	123.83 25.4	19271 2301	-18882.3 -2241.5	-388.7 -59.5	0 STR 0 OP
66289968	9/20/2018	9/20/2018 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-25.78	2301	-2241.5	-59.5	0 OP
66290404	9/20/2018	9/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.84	13949	-13667.37	-281.63	0 OP
66290404	9/20/2018	9/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-109.21	13949	-13667.37	-281.63	0 OP
66305590 66305590	9/25/2018 9/25/2018	9/26/2018 E 9/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	12487 12487	-11928.01 -11928.01	-558.99 -558.99	0 OP 0 OP
66309055	9/26/2018	9/27/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	8373.3	-8147.18	-226.12	0 OP
66309055	9/26/2018	9/27/2018 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	8373.3	-8147.18	-226.12	0 OP
66335621	10/4/2018	10/4/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	202.9	20308	-19612.9	-695.1	0 OP
66335621 66346446	10/4/2018 10/8/2018	10/4/2018 E 10/31/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 95.83	20308 23566	-19612.9 -22289.34	-695.1 -1276.66	0 OP 0 ONC
66346446	10/8/2018	10/31/2018 0	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-97.64	23566	-22289.34	-1276.66	0 ONC
66359274	10/12/2018	10/12/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	183.53	11103	-10804.44	-298.56	0 OP
66359274	10/12/2018	10/12/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-220.24	11103	-10804.44	-298.56	0 OP
66378381 66378381	10/18/2018 10/18/2018	10/18/2018 O 10/18/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.59 -81.22	9322 9322	-9065.39 -9065.39	-256.61 -256.61	0 LD 0 LD
66398231	10/24/2018	10/24/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7048	-6851.43	-196.57	0 OP
66398231	10/24/2018	10/24/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7048	-6851.43	-196.57	0 OP
66450297	11/9/2018	11/9/2018 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.76	5450	-5324.14	-125.86	0 OP
66450297 66455932	11/9/2018 11/11/2018	11/9/2018 E 11/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-92.07 240.33	5450 11110	-5324.14 -10778.07	-125.86 -331.93	0 OP 0 OP
66455932	11/11/2018	11/11/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-263.7	11110	-10778.07	-331.93	0 OP
66457813	11/12/2018	11/12/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7403	-7189.78	-213.22	0 OP
66457813	11/12/2018	11/12/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7403	-7189.78	-213.22	0 OP
66461450			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	202.9	14276 14276	-14008.65 -14008.65	-267.35 -267.35	0 OP 0 OP
66461450 66476664	11/13/2018	11/13/2018 E 11/18/2018 F	5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-211.35 -26.62	10460	-14008.65	-267.35	0 OP
66476664	11/18/2018	11/18/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	10460	-10087.84	-372.16	0 OP
66477944	11/18/2018	11/18/2018 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	104.78	15153	-14672.51	-480.49	0 OP
66477944 66484023	11/18/2018 11/20/2018	11/18/2018 E 11/20/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-110.12 79.59	15153 8187	-14672.51 -7936.41	-480.49 -250.59	0 OP 0 LD
66484023	11/20/2018		5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	8187	-7936.41	-250.59	0 LD
66498528	11/26/2018	11/26/2018 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	15566	-15210.1	-355.9	0 OP
66498528	11/26/2018	11/26/2018 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	15566	-15210.1	-355.9	0 OP
66530890 66530890	12/5/2018 12/5/2018	12/6/2018 E 12/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	202.9 -211.35	13507 13507	-13115.77 -13115.77	-391.23 -391.23	0 OP 0 OP
66541426	12/5/2018	12/9/2018 E 12/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 47.84	6794	-6599.07	-194.93	0 OP
66541426	12/9/2018	12/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89	6794	-6599.07	-194.93	0 OP
66583246	12/23/2018	12/23/2018 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	9086	-8774.48	-311.52	0 OP
66583246	12/23/2018	12/23/2018 E 12/24/2018 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	9086	-8774.48	-311.52	0 OP
66584772 66584772	12/24/2018 12/24/2018	12/24/2018 E 12/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.84 -54.89	6569 6569	-6436.25 -6436.25	-132.75 -132.75	0 OP 0 OP
66611690	1/2/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7453	-7227.82	-225.18	0 OP
66611690	1/2/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7453	-7227.82	-225.18	0 OP
66613852	1/3/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	6638	-6487.6	-150.4	0 OP
66613852 66616194	1/3/2019 1/3/2019	1/3/2019 E 1/4/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 202.9	6638 15667	-6487.6 -15240.17	-150.4 -426.83	0 OP 0 OP
66616194	1/3/2019	1/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	15667	-15240.17	-426.83	0 OP
66619693	1/4/2019	1/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	15140	-14744.23	-395.77	0 OP
66619693	1/4/2019	1/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35	15140	-14744.23	-395.77	0 OP
66623414 66623414	1/6/2019 1/6/2019	1/6/2019 O 1/6/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.59 -81.22	5769 5769	-5651.73 -5651.73	-117.27 -117.27	0 LD 0 LD
66660556	1/18/2019	1/18/2019 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7614	-7399.64	-214.36	0 OP
66660556	1/18/2019	1/18/2019 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7614	-7399.64	-214.36	0 OP
66663329	1/19/2019	1/19/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	16789	-16283.21	-505.79	0 OP
66663329 66685728	1/19/2019 1/26/2019	1/19/2019 E 1/26/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35 190.93	16789 9678	-16283.21 -9337.63	-505.79 -340.37	0 OP 0 OP
66685728	1/26/2019	1/26/2019 E 1/26/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-228.05	9678	-9337.63 -9337.63	-340.37	0 OP
66719311	2/5/2019	2/6/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	12981	-12698.04	-282.96	0 OP
66719311	2/5/2019	2/6/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	12981	-12698.04	-282.96	0 OP
66728601	2/8/2019	2/9/2019 O 2/9/2019 O	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.59	11695	-11363.7 -11363.7	-331.3 -331.3	0 LD 0 LD
66728601 66729666	2/8/2019 2/8/2019	2/8/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.22 47.84	11695 7497	-7306.48	-190.52	0 OP
66729666	2/8/2019	2/8/2019 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.89	7497	-7306.48	-190.52	0 OP
66734526	2/10/2019	2/10/2019 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.84	7952	-7761.54	-190.46	0 OP
66734526 66735309	2/10/2019 2/11/2019	2/10/2019 E 2/11/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-54.89 183.53	7952 9722	-7761.54 -9444.82	-190.46 -277.18	0 OP 0 OP
66735309	2/11/2019	2/11/2019 E 2/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-220.24	9722	-9444.82	-277.18	0 OP
66738873	2/11/2019	2/12/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8887	-8702.11	-184.89	0 OP
66738873	2/11/2019	2/12/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	8887	-8702.11	-184.89	0 OP
66742115 66742115	2/22/2019 2/22/2019	2/22/2019 O 2/22/2019 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG		11/10/2020 11/10/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	46.09 -54.72	8138 8138	-8066.09 -8066.09	-71.91 -71.91	0 WIM 0 WIM
66761099	2/19/2019	2/19/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	637.1	12137	-11340.56	-796.44	0 OP
66761099	2/19/2019	2/19/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-677.42	12137	-11340.56	-796.44	0 OP
66770017 66770017	2/21/2019 2/21/2019	2/22/2019 E 2/22/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 -54.89	9567 9567	-9120.23 -9120.23	-446.77 -446.77	0 OP 0 OP
66783671	2/21/2019 2/26/2019	2/22/2019 E 2/26/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89 47.84	8195	-9120.23 -7973.75	-446.77 -221.25	0 OP
66783671	2/26/2019	2/26/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	8195	-7973.75	-221.25	0 OP
66786799	2/27/2019	2/27/2019 0	5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	5314	-5206.1	-107.9	0 LD
66789322 66789322	2/28/2019 2/28/2019	2/28/2019 E 2/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	213.63 -257.03	10248 10248	-9955.75 -9955.75	-292.25 -292.25	0 OP 0 OP
66802323	3/3/2019	3/4/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	202.9	14694	-14210.95	-483.05	0 OP
66802323	3/3/2019	3/4/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	14694	-14210.95	-483.05	0 OP
66826819	3/15/2019	3/15/2019 0	5111 BREAST CANCER EARLY DET PROG		11/10/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	46.09	4069	-3987.05	-81.95	0 WIM
66826819 66841123	3/15/2019 3/15/2019	3/15/2019 O 3/17/2019 I	5111 BREAST CANCER EARLY DET PROG 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.72 0	4069 20505	-3987.05 -19641.57	-81.95 -863.43	0 WIM 0 NSY
66858820	3/22/2019	3/22/2019 O	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0 US
66858820	3/22/2019	3/22/2019 O	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 US
66871559	3/25/2019	3/25/2019 0	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	49.16	1755	-1679.52	-75.48	0 RAD
66871559 66880402	3/25/2019 3/27/2019	3/25/2019 O 3/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.86 202.9	1755 15132	-1679.52 -14731.47	-75.48 -400.53	0 RAD 0 OP
66880402	3/27/2019	3/27/2019 E	5020 MEDI-CAL - OUTPATIENT		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	15132	-14731.47	-400.53	0 OP
66885161	3/29/2019	3/29/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	183.53	12084	-11748.41	-335.59	0 OP
66885161 66908617	3/29/2019	3/29/2019 E	5020 MEDI-CAL HOE AID CODE B OR H		11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-220.24	12084 17847	-11748.41 -17376.6	-335.59 -470.4	0 OP 0 OP
66908617 66908617	4/5/2019 4/5/2019	4/5/2019 E 4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020 11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	202.9 -211.35	17847 17847	-17376.6 -17376.6	-470.4 -470.4	0 OP 0 OP
66934423	4/13/2019	4/13/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-211.55	7055	-6894.76	-160.24	0 OP
66941030	4/15/2019	4/15/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	78.36	10301	-10308.35	-300.65	-308 OP
66972001	4/25/2019	4/27/2019 I	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	192 52	4777.78	-3875.08 -9767.72	-902.7 -267.28	0 NSY 0 OP
66976655 66976655	4/27/2019 4/27/2019	4/27/2019 E 4/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	183.53 -220.24	10035 10035	-9767.72 -9767.72	-267.28 -267.28	0 OP
66976762	4/27/2019	4/29/2019 I	5010 MEDI-CAL - INPATIENT	11/2/2020	11/10/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	3562.78	-2659.83	-902.95	0 NSY
66989641	5/1/2019	5/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020	11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	202.9	15021	-14725.68	-295.32	0 OP
66989641	5/1/2019	5/1/2019 E	5009 MEDI-CAL - OUTBATIENT		11/10/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-211.35 42.75	15021	-14725.68	-295.32	0 OP
66991183 66991183	5/1/2019 5/1/2019	5/1/2019 E 5/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		11/10/2020 11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	42.75 -44.71	14738 14738	-14103.04 -14103.04	-634.96 -634.96	0 OP 0 OP
66992819	5/2/2019	5/2/2019 O	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.59	4709	-4591.73	-117.27	0 LD
66992819	5/2/2019	5/2/2019 O	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.22	4709	-4591.73	-117.27	0 LD
67000620 67031757	5/4/2019 5/15/2019	5/5/2019 E 5/15/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		11/10/2020 11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	78.36 78.36	9831 8826	-9844.2 -8858.99	-294.8 -275.01	-308 OP -308 OP

ACCT 67044230	ADM DATE 5/19/2019	DIS DATE PT TYPE 5/19/2019 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT		POST DT 11/10/2020	TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT T 202.9	OT CHG T 14594	TOT ADJ T -14501.4	OT RCPT E -386.6	ALANCE SERV TYPE -294 OP
67044230	5/19/2019	5/19/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-211.35	14594	-14501.4	-386.6	-294 OP
67066399	5/26/2019	5/26/2019 E	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	78.36	9763	-9807.85	-263.15	-308 OP
67104562 67120824	6/7/2019 6/13/2019	6/7/2019 E 6/13/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	78.36 37.27	7529 3128	-7633.67 -3035.56	-203.33 -92.44	-308 OP 0 OP
67120824	6/13/2019	6/13/2019 E 6/13/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-37.81	3128	-3035.56	-92.44	0 OP
67122374	6/13/2019	6/13/2019 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7450	-7506.89	-251.11	-308 OP
67122374 67123067	6/13/2019 6/13/2019	6/13/2019 E 6/14/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	78.36 47.84	7450 7106	-7506.89 -6966.8	-251.11 -139.2	-308 OP 0 OP
67123067	6/13/2019	6/14/2019 E 6/14/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.89	7106	-6966.8	-139.2	0 OP
67142166	6/20/2019	6/30/2019 O	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-134.16	5877	-5582.54	-294.46	0 ONC
67142166	6/20/2019	6/30/2019 O	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	190.07	5877	-5582.54	-294.46	0 ONC
67154641 67155978	6/24/2019 6/25/2019	6/25/2019 E 6/25/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	10573 5104	-10280.74 -5022.34	-292.26 -81.66	0 OP 0 OP
67176891	7/1/2019	7/1/2019 E	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6945	-6756.38	-188.62	0 OP
67176891	7/1/2019	7/1/2019 E	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6945	-6756.38	-188.62	0 OP
67209882 67213462	7/12/2019 7/13/2019	7/12/2019 O 7/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	5531 7675	-5429.09 -7509.94	-101.91 -165.06	0 LD 0 OP
67260018	7/28/2019	7/30/2019	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	5016.78	-4104.69	-912.09	0 NSY
67277541	8/2/2019	8/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	10787	-10317.48	-469.52	0 OP
67299404 67305193	8/9/2019 8/11/2019	8/12/2019 I 8/13/2019 I	5008 MEDI-CAL RESTRICTED 7120 CIGNA	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	30234 3228.78	-29027.25 -3228.78	-1206.75 0	0 OP 0 NSY
67322172	8/16/2019	8/18/2019	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	4294.78	-3382.69	-912.09	0 NSY
67344929	8/23/2019	8/24/2019 E	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	78.36	7437	-7609.81	-266.19	-439 OP
67357053 67361246	8/27/2019 8/29/2019	8/30/2019 I 8/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	5639.78 8663	-4393.51 -8613.4	-1246.27 -49.6	0 NSY 0 OP
67415356	9/14/2019	9/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	o	7697	-7531.19	-165.81	0 OP
67433037	9/27/2019	9/27/2019 O	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	17357	-17095.09	-261.91	0 LD
67443598 67459719	9/23/2019 9/28/2019	9/30/2019 I 9/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	78.36	43740.78 7477	-37265.69 -7546.54	-6475.09 -238.46	0 NSY -308 OP
67466177	9/30/2019	10/2/2019	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	3960.78	-3048.69	-912.09	0 NSY
67499269	10/11/2019	10/11/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	7782	-7902.09	-173.91	-294 OP
67501528 67540625	10/11/2019 10/24/2019	10/13/2019 I 10/27/2019 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	20121 29415	-18914.25 -27112.54	-1206.75 -2302.46	0 NSY 0 NSY
67645747	11/30/2019	12/19/2019	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	137162.78	-134820.8	-2341.98	0 NSY
67671446	12/8/2019	12/8/2019 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	568	0	0	568 OP
67692889 67707588	12/16/2019 12/20/2019	12/18/2019 I 12/29/2019 I	5008 MEDI-CAL RESTRICTED 5100 CCS - INPATIENT	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9951005 CCS INPATIENT PAYMENT	0	4441.78 49242.66	-3529.69 -44311.94	-912.09 -4930.72	0 NSY 0 NSY
67718908	12/24/2019	12/26/2019	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	4555.78	-3643.69	-912.09	0 NSY
67760231	1/15/2020	1/15/2020 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	1.32	42461	-41607.72	-853.28	0 TRM
67760231 67787234	1/15/2020 1/15/2020	1/15/2020 E 1/18/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-1.32 0	42461 26886	-41607.72 -25679.25	-853.28 -1206.75	0 TRM 0 NSY
67835249	2/8/2020	2/9/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	25384	-24854.47	-529.53	0 LD
67844852	2/3/2020	2/3/2020 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8665	-8398.24	-266.76	0 OP
67915926 67916080	2/26/2020 2/26/2020	2/29/2020 I 2/26/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 138.8	5432.78 6312	-4520.69 -10272.24	-912.09 -138.8	0 NSY -4099.04 OP
67919936	2/27/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	7320	-7141.22	-178.78	0 OP
67923516	2/28/2020	3/1/2020 I	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2821.78	-1909.69	-912.09	0 NSY
67924894	2/28/2020	2/28/2020 0	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0.06	5763 24583.94	-5634.51 -24098.29	-128.49	0 LD 0 OP
67926329 67926329	2/29/2020 2/29/2020	3/1/2020 E 3/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-0.06	24583.94	-24098.29	-485.65 -485.65	0 OP
67980045	3/19/2020	3/19/2020 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	3	3677	-3411.34	-122.66	143 OP
67990168	3/25/2020	3/28/2020 I	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3311.78	-2399.69	-912.09	0 NSY
68004688 68005982	4/3/2020 4/4/2020	4/3/2020 E 4/12/2020 I	5008 MEDI-CAL RESTRICTED 8123 BLUE CROSS HMO/PPO PRUD BUYER	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	0	10260 77021	-9958.61 -52813	-301.39 -21254.9	0 OP 2953.1 MED
68072925	5/16/2020	5/17/2020 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	148.57	15536	-13578.15	-457.85	1500 OP
68075332	5/18/2020	5/18/2020 O	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	1229	-1207.31	-21.69	0 LD
68094333 68094333	5/28/2020 5/28/2020	5/28/2020 E 5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	11/2/2020 11/2/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.03 19.19	87392 87392	-63680.49 -63680.49	-1105.81 -1105.81	22605.7 OP 22605.7 OP
68100171	6/1/2020	6/3/2020 I	4000 MEDICARE - PART A AND B	11/2/2020		9950213 MEDI CAL CROSSOVER PAYMENT	0	34296	-27253.39	-7042.61	0 MED
68160357	6/28/2020	7/8/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR	11/2/2020		9950213 MEDI CAL CROSSOVER PAYMENT	0	148653	-117579.3	-29665.7	1408 TRM
68168319 68168319	7/1/2020 7/1/2020	7/1/2020 E 7/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	11/2/2020 11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	2761 2761	-2700.18 -2700.18	-60.82 -60.82	0 OP 0 OP
68168319	7/1/2020	7/1/2020 E 7/1/2020 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0 OP
68168319	7/1/2020	7/1/2020 E	5020 MEDI-CAL - OUTPATIENT	11/2/2020	11/10/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2761	-2700.18	-60.82	0 OP
68168319 68170166	7/1/2020 7/1/2020	7/1/2020 E 7/1/2020 E	5020 MEDI-CAL - OUTPATIENT 4000 MEDICARE - PART A AND B	11/2/2020 11/2/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	60.82 0	2761 10003	-2700.18 -8390.09	-60.82 -1290.33	0 OP 322.58 OP
68171578	7/2/2020	7/2/2020 C	5008 MEDI-CAL RESTRICTED	11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	5373	-4560.05	-116.95	696 LD
68182161	7/7/2020	7/20/2020 I	8578 ALTA MED AETNA HMO/PPO	11/2/2020	11/10/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	29925	-14975	-12967.19	1982.81 MED
68206218	7/18/2020	7/23/2020 I	4752 HEALTHCARE PARTNERS SR HMO	11/2/2020		9950213 MEDI CAL CROSSOVER PAYMENT	0	86998	-73551.6	-13446.4	0 STR
68221258 68221258	7/25/2020 7/25/2020	7/25/2020 E 7/25/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-17.87	9200 9200	-7880.59 -7880.59	-162.41 -162.41	1157 OP 1157 OP
68221258	7/25/2020	7/25/2020 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-63.18	9200	-7880.59	-162.41	1157 OP
68221258 68230994	7/25/2020	7/25/2020 E	5008 MEDI-CAL RESTRICTED		11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	243.46 0	9200 46954.27	-7880.59 -192.39	-162.41 0	1157 OP 46761.88 MED
68247220	7/29/2020 8/6/2020	8/3/2020 I 8/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	11/2/2020 11/2/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.21	20499	-18856.19	-921.81	721 OP
68256197	8/10/2020	8/10/2020 E	5008 MEDI-CAL RESTRICTED	11/2/2020	11/10/2020	9950080 MEDI CAL EMERGENCY PAYMENT	315.65	14909	-10484.35	-315.65	4109 OP
68261585 67920876	8/13/2020 3/1/2020	8/13/2020 E 3/13/2020 I	5008 MEDI-CAL RESTRICTED 4005 MEDICARE PART B ONLY IN/PT	11/2/2020 11/2/2020	11/10/2020 11/2/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	21.65 -40291.15	8896 131592	-7529.51 -90503.95	-301.49 -796.9	1065 OP 40291.15 MED
67925313	2/28/2020	2/29/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	11/2/2020	11/2/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	1222.16	17638	-16110.29	-1222.16	305.55 OP
67948158	3/6/2020	3/7/2020 E	8210 UNITED HEALTHCARE PPO	11/2/2020	11/2/2020	9900234 PAYMENT PLANS 30DAYS	51.98	6324	-4725	-1339.1	259.9 OP
68041847 68061605	5/3/2020 5/10/2020	5/6/2020 I 5/10/2020 E	5587 GLOBALCARE CAHSP HEALTHNET MCL 5552 BS PROMISE MCAL HMO(CARE 1ST)	11/2/2020 11/2/2020	11/2/2020 11/2/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT 9955527 BS PROMISE MCAL PAYMENT	4410.56 16.38	49094 2692	-44683.44 -2571.01	-4410.56 -120.99	0 TRM 0 OP
68062959	7/25/2020	7/27/2020 I	5528 LA CARE MEDI-CAL	11/2/2020		9955287 L.A. CARE MEDICAL PMT	3600	12141	-8541	-3600	0 LD
68070895	5/15/2020	5/17/2020	8122 CIGNA PPO	11/2/2020		9900234 PAYMENT PLANS 30DAYS	243.99	48853	-42395.96	-6457.04	0 MED
68088954 68090794	5/26/2020 5/26/2020	5/26/2020 E 5/28/2020 E	4284 APPLE/SF HUMANA SENIOR CAP 4284 APPLE/SF HUMANA SENIOR CAP	11/2/2020 11/2/2020		9900028 PAYMENT 9900028 PAYMENT	90 90	20015 11071	-19925 -10981	-90 -90	0 OP 0 OP
68092279	5/27/2020	6/1/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	11/2/2020	11/2/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	2824.12	11278	-8453.88	-2824.12	0 SNF
68129576	6/14/2020	6/14/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	11/2/2020	11/2/2020	9955618 MISC HMO,M/CAL HMO PYMT	227.61	5605	-5377.39	-227.61	0 OP
68132836 68141928	6/16/2020 6/23/2020	6/16/2020 E 6/26/2020 I	7120 CIGNA 8210 UNITED HEALTHCARE PPO	11/2/2020 11/2/2020		9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	200 333.33	1060 95387	-551.2 -36264.32	-508.8 -57456.01	0 OP 1666.67 TRM
68150002	6/23/2020	6/23/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/2/2020		9900028 PAYMENT	75	6982	-4545.1	-2361.9	75 OP
68175363	7/4/2020	7/8/2020 I	7351 APPLE/SF BLUE SHIELD HMO	11/2/2020		9900028 PAYMENT	219.72	26275	-13967	-10769.96	1538.04 LD
68192087 68192798	7/11/2020 7/12/2020	7/11/2020 E 7/13/2020 E	23 PAYMENT PLANS - 30 DAYS 4743 ALTA MED SR BUENA CARE	11/2/2020 11/2/2020	11/2/2020 11/2/2020	9900234 PAYMENT PLANS 30DAYS 9947433 ALTA MED SR BUENA CARE PAY	109.79 3185.68	7196 32326	-4561 -29140.32	-439.16 -3185.68	2195.84 OP 0 OP
68197599	7/12/2020	7/13/2020 E 7/17/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	11/2/2020	11/2/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	5400	22162	-13810	-9481.52	-1129.52 LD
68212687	7/28/2020	7/29/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	11/2/2020	11/2/2020	9959081 APPLECARE/SF LA CARE PMT	819.56	40052	-39232.44	-819.56	0 SUR
68223700 68223759	7/26/2020 7/26/2020	7/27/2020 E 7/27/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/2/2020 11/2/2020	11/2/2020 11/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	161.98 193.2	1993 5232	-1831.02 -5038.8	-161.98 -193.2	0 OP 0 OP
68224070	7/26/2020	7/28/2020 E 7/28/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/2/2020	11/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	193.2	10181	-8381	-193.2	0 LD
68224120	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	11/2/2020	11/2/2020	9955287 L.A. CARE MEDICAL PMT	712.79	18537	-17824.21	-712.79	0 OP
68224724 68226372	7/28/2020 7/28/2020	7/29/2020 O 7/28/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/2/2020 11/2/2020	11/2/2020 11/2/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 L.A. CARE MEDICAL PMT	137.11 63.12	14590 1068	-14452.89 -1004.88	-137.11 -63.12	0 RAD 0 OP
68226851	7/28/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/2/2020	11/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	62.42	1068	-1004.88 -1000.58	-63.12 -62.42	0 OP
68227222	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	11/2/2020	11/2/2020	9955287 L.A. CARE MEDICAL PMT	106.09	2107	-2000.91	-106.09	0 OP
68227487 68227719	7/28/2020 7/28/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/2/2020 11/2/2020	11/2/2020 11/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	445.02 104.27	9612 3000	-9166.98 -2895.73	-445.02 -104.27	0 OP 0 OP
68227776	7/28/2020	7/28/2020 E 7/28/2020 E	5922 OMNICARE LA CARE M/CAL	11/2/2020	11/2/2020	9955287 E.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	128.88	4208	-2895.73 -4079.12	-104.27	0 OP
68227917	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	11/2/2020	11/2/2020	9955287 L.A. CARE MEDICAL PMT	65.5	2234	-2168.5	-65.5	0 OP
68227958 68228196	7/28/2020 7/28/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/2/2020 11/2/2020	11/2/2020 11/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	85.24 222.83	2751 7500	-2665.76 -7277.17	-85.24 -222.83	0 OP 0 OP
68228253	7/28/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/2/2020		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	194.8	6713	-6518.2	-222.83	0 OP
68228568	7/28/2020	7/28/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL	11/2/2020	11/2/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	962.42	13129	-12166.58	-962.42	0 OP
68228576 68228642	7/28/2020 7/28/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	11/2/2020 11/2/2020		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	674.42 62	10124 1060	-9449.58 -998	-674.42 -62	0 OP 0 OP
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ACCT A 68230416	ADM DATE [7/29/2020	7/29/2020 E	PRIM INS PRIM INS DESC 7055 OMNICARE BLUE SHIELD HMO	TRAN DT 11/2/2020	POST DT TI 11/2/2020	RAN CD RCPT DESC 9900028 PAYMENT	RCPT AMT T 485.64	OT CHG T 8403	OT ADJ T -4290.6	OT RCPT E -4112.4	ALANCE SERV TYPE 0 OP
68240217	8/3/2020	8/8/2020 I	4000 MEDICARE - PART A AND B	11/2/2020	11/2/2020	9955287 L.A. CARE MEDICAL PMT	1408	65027	-53101.4	-11925.6	0 MED
64013980	12/18/2016	12/22/2016 I	5528 LA CARE MEDI-CAL	11/2/2020	11/3/2020	9955287 L.A. CARE MEDICAL PMT	-2617.53	32947.01	-23129.48	-7200	2617.53 PED
67185439 67195313	7/4/2019 7/1/2019	7/4/2019 I 7/1/2019 O	5010 MEDI-CAL - INPATIENT 5551 BLUE CROSS M/CAL	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6 1704.2	13948 0	-10681.66 -75283.14	-3272.34 78523.28	-6 MED 3240.14 OP
68040138	4/30/2020	5/7/2020 I	4787 BRAND NEW DAY SENIOR HMO	11/2/2020	11/3/2020	9947870 BRAND NEW DAY PAYMENT	7881.16	26594	-18712.84	-7881.16	0 PSY
68094390	5/28/2020	5/28/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	11/2/2020	11/3/2020	9900234 PAYMENT PLANS 30DAYS	80	7019	-4065	-1797	1157 OP
68112762 68124627	6/5/2020 6/11/2020	6/17/2020 I 6/12/2020 E	4000 MEDICARE - PART A AND B 5554 KAISER,MCAL HMO	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9940008 MEDICARE PART A & B PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	22046.7 6	232937.27 1063	-210890.57 -1007.4	-22046.7 -61.6	0 MED -6 OP
68170018	7/1/2020	7/1/2020 E	5511 GLOBAL CARE,BX,M/CAL,HMO	11/2/2020	11/3/2020	9955113 GLOBAL CARE,BX,MCAL HMO PYMT	6	6578	-6395.23	-188.77	-6 OP
68177401	7/5/2020	7/5/2020 E	5551 BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519 LACARE BX MCAL	6	7896	-7694.59	-207.41	-6 OP
68177674	7/5/2020	7/5/2020 E	5511 GLOBAL CARE,BX,M/CAL,HMO	11/2/2020	11/3/2020	9955113 GLOBAL CARE,BX,MCAL HMO PYMT	6	11962	-11559.06	-408.94	-6 OP
68177823 68180876	7/5/2020 7/6/2020	7/6/2020 E 7/6/2020 E	5551 BLUE CROSS M/CAL 5915 DIGNITY HEALTH MSO FOR MCAL	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9955519 LACARE BX MCAL 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	5319 8883	-5183.89 -8646.64	-141.11 -242.36	-6 OP -6 OP
68180918	7/6/2020	7/6/2020 E	5551 BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519 LACARE BX MCAL	6	8325	-8052.8	-278.2	-6 OP
68181932	7/7/2020	7/7/2020 E	5551 BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519 LACARE BX MCAL	6	1296	-1225.91	-76.09	-6 OP
68184985 68186618	7/8/2020 7/9/2020	7/8/2020 E 7/9/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955519 LACARE BX MCAL	6	8257 9295	-8005.04 -9048.63	-257.96 -252.37	-6 OP -6 OP
68188432	7/9/2020	7/10/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	11/2/2020	11/3/2020	9955618 MISC HMO,M/CAL HMO PYMT	53.64	2856	-2802.36	-53.64	0 OP
68188648	7/9/2020	7/10/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	8146	-7962.73	-189.27	-6 OP
68191741 68201177	7/11/2020 7/15/2020	7/12/2020 E 7/16/2020 E	5551 BLUE CROSS M/CAL 5511 GLOBAL CARE,BX,M/CAL,HMO	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9955519 LACARE BX MCAL 9955113 GLOBAL CARE,BX,MCAL HMO PYMT	6	23515 7318	-22 -7097.66	-12 -226.34	23481 OP -6 OP
68209121	7/19/2020	7/20/2020 E	5551 BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519 LACARE BX MCAL	6	3800	-3721.7	-84.3	-6 OP
68212232	7/21/2020	7/21/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4502	-4389.73	-118.27	-6 OP
68216415 68218718	7/22/2020 7/23/2020	7/23/2020 E 7/24/2020 E	5551 BLUE CROSS M/CAL 5915 DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020 11/3/2020	9955519 LACARE BX MCAL	6	2739 5938	-2652.16	-92.84	-6 OP -6 OP
68223668	7/25/2020	7/26/2020 E 7/26/2020 O	5915 DIGNITY HEALTH MISO FOR MICAL	11/2/2020 11/2/2020	11/3/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	6011	-5840.09 0	-103.91 0	6011 LD
68223940	7/27/2020	7/27/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4494	-4401.92	-98.08	-6 OP
68224302	7/27/2020	7/27/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020	11/3/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4816	-4709.63	-112.37	-6 OP
68226091 68231737	7/27/2020 7/30/2020	7/28/2020 E 7/30/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	6	6058 5246	-5952.12 -5075.71	-111.88 -176.29	-6 OP -6 OP
68233105	7/30/2020	7/31/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	7276	-6963.88	-318.12	-6 OP
68234269	7/31/2020	7/31/2020 E	5551 BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519 LACARE BX MCAL	6	6527	-6356.5	-176.5	-6 OP
68237320 68238229	8/1/2020 8/2/2020	8/1/2020 E 8/2/2020 E	5551 BLUE CROSS M/CAL 4000 MEDICARE - PART A AND B	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9955519 LACARE BX MCAL 9940008 MEDICARE PART A & B PAYMENT	-716.75	5265 10705	-5147.88 -9809.04	-123.12 0	-6 OP 895.96 OP
68240365	8/3/2020	8/3/2020 E	5551 BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519 LACARE BX MCAL	6	14939	-14592.38	-352.62	-6 OP
68241603	8/3/2020	8/4/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	11/2/2020	11/3/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	11095	-10738	-363	-6 OP
68241736 68248756	8/3/2020 8/6/2020	8/4/2020 E 8/6/2020 E	5551 BLUE CROSS M/CAL 5915 DIGNITY HEALTH MSO FOR MCAL	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9955519 LACARE BX MCAL 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	7376 6756	-7097.39 -6532.49	-284.61 -229.51	-6 OP -6 OP
68252097	8/8/2020	8/8/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	11/2/2020		9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	6449	-6189.92	-265.08	-6 OP
68252378	8/8/2020	8/8/2020 E	5551 BLUE CROSS M/CAL	11/2/2020	11/3/2020	9955519 LACARE BX MCAL	6	11403	-11001.87	-407.13	-6 OP
68253962	8/9/2020	8/9/2020 E	4752 HEALTHCARE PARTNERS SR HMO	11/2/2020	11/3/2020	9946104 SECURE HORIZONS,SR,HMO PYMT	1145.6	3416	-2220.4	-1145.6	50 OP
68253970 68259852	8/9/2020 8/12/2020	8/10/2020 E 8/12/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAI	11/2/2020 11/2/2020	11/3/2020 11/3/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAI	6	8623 6810	-8290.04 -6630.56	-338.96 -185.44	-6 OP -6 OP
68261700	8/13/2020	8/13/2020 E	5931 ALTAMED BLUE CROSS MCAL	11/2/2020	11/3/2020	9959313 ALTAMED BC MCAL PAY	6	7849	-7576.66	-278.34	-6 OP
68262930	8/13/2020	8/14/2020 E	4752 HEALTHCARE PARTNERS SR HMO	11/2/2020	11/3/2020	9947524 HEALTHCARE PARTNERS SR HMO	2320	17750	0	-2320	15430 OP
***********	11/13/2019 11/19/2019	11/16/2019 I 11/19/2019 E	8122 CIGNA PPO 2016 BLUE CR&BLUE SHLD OUT OF STATE	10/30/2020	10/30/2020 10/30/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	847.55 185.96	23328 7884	-14045.74 -5220	-9281.86 -2106.16	0.4 LD 557.84 OP
************	12/3/2019	12/4/2019 O	7072 APPLE/DOWNEY HEALTH NET HMO	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	180	20394	-13663.98	-790	5940.02 SUR
***********	11/21/2019	11/21/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	37.96	2658	-2620.04	-37.96	0 OP
***********	11/21/2019	11/22/2019 E	8210 UNITED HEALTHCARE PPO	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	118.59	8615	-7016	-1480.42	118.58 OP
************	12/27/2019 12/27/2019	12/29/2019 I 12/27/2019 E	7965 REGAL HERITAGE COVER CALIF HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER		10/30/2020 10/30/2020	9900234 PAYMENT PLANS 30DAYS 9959081 APPLECARE/SF LA CARE PMT	120 432.49	27971 5965	-21478.18 -5965	-5661.88 -432.49	830.94 MED -432.49 OP
***************************************	1/13/2020	1/13/2020 E	7170 KAISER	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	213.4	21063	-4238.94	-15903.36	920.7 TRM
************	1/8/2020	1/9/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	2193.31	109572	-107378.69	-2193.31	0 MED
************	1/12/2020 2/5/2020	1/12/2020 E 2/5/2020 O	7170 KAISER 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020 10/30/2020	10/30/2020 10/30/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	130 73.59	4161 1429	-748.98 -673.64	-1089.62 -587.37	2322.4 OP 167.99 RAD
***************************************	2/27/2020	2/28/2020 O	7072 APPLE/DOWNEY HEALTH NET HMO	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	105.21	21700	-15387.3	-5681.42	631.28 SUR
***************************************	2/7/2020	2/7/2020 E	7953 COVER CALIF LA CARE	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	73	9758	-9033.46	-219	505.54 OP
***********	2/15/2020	2/21/2020 I 2/22/2020 I	8576 APPLE COVERED CALIF LACARE 7954 COVER CALIF HEALTHNET	10/30/2020	10/30/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	409.97 88.8	112047 36376	-93585.32 -24166.11	-18461.68 -12032.35	0 MED 177.54 MED
***************************************	2/19/2020 2/20/2020	2/24/2020 I	8210 UNITED HEALTHCARE PPO		10/30/2020 10/30/2020	9900234 PAYMENT PLANS 30DAYS	143.82	169012	-158750	-8967.59	1294.41 MED
************	2/23/2020	2/24/2020 E	7905 AETNA HMO			9900234 PAYMENT PLANS 30DAYS	100	12813	-11504	-550	759 OP
************	2/24/2020	2/26/2020 I	7700 ANGELES IPA BX HMO			9900234 PAYMENT PLANS 30DAYS	100	20463	-14395	-5568	500 LD
************	3/6/2020 2/29/2020	3/7/2020 O 2/29/2020 E	8122 CIGNA PPO 7002 BLUE SHIELD,HMO	10/30/2020	10/30/2020 10/30/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	120.53 150	19228 2719	-16620.5 -696.06	-2004.78 -1372.94	602.72 SUR 650 OP
***********	3/3/2020	3/5/2020 I	5528 LA CARE MEDI-CAL			9955287 L.A. CARE MEDICAL PMT	1124.97	5722.78	-5722.78	-1124.97	-1124.97 NSY
###########	3/11/2020	3/11/2020 O	8339 PHCS PPO *OVERRIDE*			9900028 PAYMENT	184.38	1700	-1515.62	-184.38	0 RAD
************	3/19/2020 3/24/2020	3/23/2020 I 3/24/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 4000 MEDICARE - PART A AND B	10/30/2020 10/30/2020	10/30/2020 10/30/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9940008 MEDICARE PART A & B PAYMENT	12097.47 117.87	104611 1060	-92513.53 -912.05	-12097.47 -117.87	0 TRM 30.08 OP
***********	3/28/2020	3/29/2020 E	23 PAYMENT PLANS - 30 DAYS	10/30/2020		9900234 PAYMENT PLANS 30DAYS	186.46	5805	1137.36	-3399.74	3542.62 OP
***************************************	4/5/2020	4/5/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)			9955527 BS PROMISE MCAL PAYMENT	-250.95	6086	-5835.05	-270.56	-19.61 OP
***********	4/5/2020 4/9/2020	4/5/2020 E 4/9/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 7351 APPLE/SF BLUE SHIELD HMO		10/30/2020	9955527 BS PROMISE MCAL PAYMENT 9900234 PAYMENT PLANS 30DAYS	270.56 256.42	6086 8516	-5835.05 -5439	-270.56 -769.26	-19.61 OP 2307.74 LD
*************	4/24/2020	4/26/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/30/2020	9900234 PAYMENT PLANS 30DAYS	200	65117	-38443	-22888.62	3785.38 TRM
***********	4/15/2020	4/16/2020 E	23 PAYMENT PLANS - 30 DAYS	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	226.66	8337	-5585.79	-566.65	2184.56 OP
************	4/21/2020 4/23/2020	4/21/2020 E 4/23/2020 E	5934 ALTAMED MISC MCAL 7351 APPLE/SF BLUE SHIELD HMO		10/30/2020 10/30/2020	9959347 ALTAMED MISC MCAL PAY 9900028 PAYMENT	44.96 150	1068 2069	-1023.04 -529.66	-44.96 -1539.34	0 OP 0 OP
***********	4/23/2020	4/23/2020 E 4/27/2020 I	8195 BLUE SHIELD, PPO		10/30/2020	990028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	114.45	33899	-529.66 -24668	-1539.34 -5682.92	3548.08 MED
**********	4/26/2020	4/30/2020 I	7954 COVER CALIF HEALTHNET	10/30/2020	10/30/2020	9900028 PAYMENT	87.39	57721.66	-44384.66	-12992.91	344.09 LD
***********	4/29/2020	4/29/2020 E 5/7/2020 I	23 PAYMENT PLANS - 30 DAYS 4000 MEDICARE - PART A AND B		10/30/2020	9900234 PAYMENT PLANS 30DAYS 9940008 MFDICARF PART A & B PAYMENT	58.35	1061 44248	-710.87 -33313.38	-233.4 -9526.62	116.73 OP 1408 MED
************	5/3/2020 5/3/2020	5/7/2020 I 5/3/2020 E	4000 MEDICARE - PART A AND B 8210 UNITED HEALTHCARE PPO		10/30/2020 10/30/2020	9940008 MEDICARE PART A & B PAYMENT 9900234 PAYMENT PLANS 30DAYS	9526.62 79.97	44248 1649	-33313.38 -50	-9526.62 -1439.08	1408 MED 159.92 OP
***************************************	5/3/2020	5/3/2020 E	5818 REGAL/HERITAGE HNET M/CAL	10/30/2020	10/30/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	-49.6	568	-468.8	-49.6	49.6 OP
************	5/6/2020	5/7/2020 E	3999 WORKERS COMP		10/30/2020	9939992 UNASSIGNED COMPANY PAYMENT 9900259 SELF PAY CASH	755.78	9116	-8360.22	-755.78	0 OP
***********	5/7/2020 5/10/2020	5/7/2020 E 5/15/2020 I	25 SELF PAY 4000 MEDICARE - PART A AND B		10/30/2020 10/30/2020	9900259 SELF PAY CASH 9920000 COMMERCIAL INSURANCE PAYMENT	100 1408	2980 70586	-1996.6 -50297.48	-798.34 -20288.52	185.06 OP 0 MED
###############	5/12/2020	5/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	51.32	2137	-2085.68	-51.32	0 OP
###########	5/12/2020	5/13/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/30/2020	9900028 PAYMENT 9900002 SELE PAY PAYMENT	274.61	4684	-2020	-2664	0 OP
************	5/14/2020 5/17/2020	5/15/2020 I 5/17/2020 E	2016 BLUE CR&BLUE SHLD OUT OF STATE 23 PAYMENT PLANS - 30 DAYS		10/30/2020 10/30/2020	9900002 SELF PAY PAYMENT 9900234 PAYMENT PLANS 30DAYS	150 634.12	51053 3294	-47976 -2206.98	-2296.62 -1087.02	780.38 MED 0 OP
***************************************	5/18/2020	5/18/2020 E	7260 HEALTHNET HMO		10/30/2020	9900234 PAYMENT PLANS 30DAYS	58.77	5154	-3195	-1547.61	411.39 OP
************	5/21/2020	5/22/2020 E	8340 AETNA PPO	10/30/2020	10/30/2020	9900028 PAYMENT	111	3134	-470	-1086	1578 OP
************	5/25/2020 5/26/2020	6/6/2020 I 5/27/2020 E	7954 COVER CALIF HEALTHNET 8210 UNITED HEALTHCARE PPO			9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	100 114.98	373095.74 14047	-311373.9 -12448	-61152.19 -679.12	569.65 MED 919.88 OP
***********	5/26/2020	5/29/2020 E	4259 APPLE/SF SCAN SR. CAP			9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	45	3022	-12448	-679.12	0 OP
***********	5/29/2020	6/4/2020 I	7260 HEALTHNET HMO	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	100	195302	-159616.18	-35196.01	489.81 MED
************	5/31/2020	6/3/2020 I	4000 MEDICARE - PART A AND B			9900028 PAYMENT	117.33	61965	-52716.52	-7957.81	1290.67 MED
************	5/31/2020 6/3/2020	6/1/2020 I 6/3/2020 E	4227 APPLE/DOWNEY CITIZENS CHOICE C 25 SELF PAY		10/30/2020	9900028 PAYMENT 9900259 SELF PAY CASH	50 100	80447 3011	-80397 0	-50 -100	0 MED 2911 OP
***********	6/30/2020	7/2/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO		10/30/2020	9900028 PAYMENT	120	35047	-29479	-5448	120 LD
************	6/16/2020	6/17/2020 O	5909 APPLE SELECT LA CARE M/CAL	10/30/2020	10/30/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	490.27	16445	-15954.73	-490.27	0 SUR
***********	6/6/2020 6/6/2020	6/6/2020 O 6/6/2020 E	7170 KAISER 2000 MISC COMMERCIAL INS *OVERRIDE*			9900028 PAYMENT 9920000 COMMERCIAL INSURANCE PAYMENT	150 5876.9	1175 8235	-211.5 -2108.1	-963.5 -5876.9	0 LD 250 OP
************	6/6/2020	6/15/2020 E	4000 MEDICARE - PART A AND B			9900234 PAYMENT PLANS 30DAYS	117.33	170643	-2108.1 -146651.96	-5876.9 -22935.03	1056.01 MED
**********	6/12/2020	6/15/2020 I	23 PAYMENT PLANS - 30 DAYS	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	156	25542	-19922.76	-780.09	4839.15 LD
***********	6/12/2020	6/12/2020 E	4647 BLUE CROSS,CACARE,SR.			9900028 PAYMENT	120	4967	-4337.71	-629.29	0 OP
************	6/13/2020 6/14/2020	6/13/2020 E 7/1/2020 I	4298 APPLE/SELECT SCAN SR HMO CAP 4607 MISC SR PLAN MCAR HMO *OVERRID	10/30/2020 10/30/2020		9900028 PAYMENT 9946070 HMO SENIOR, MISC PMT	90 67578.69	568 410970.27	-478 -343391.58	-90 -67578.69	0 OP 0 MED
***********	6/17/2020	6/17/2020 E	7170 KAISER			9900028 PAYMENT	100	9840	-1771.2	-8068.8	0 OP
###########	6/19/2020	6/19/2020 E	7953 COVER CALIF LA CARE			9900234 PAYMENT PLANS 30DAYS	68.66	5516	-4829.38	-137.32	549.3 OP
************	6/24/2020 7/4/2020	6/24/2020 E 7/7/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5528 LA CARE MEDI-CAL			9981234 BLUE CROSS, HMO PAYMENT 9955287 L.A. CARE MEDICAL PMT	698.32 12409.4	11757 70847	-19303.2	-698.32 -12409.4	11058.68 OP 39134.4 TRM
***********	6/26/2020	6/29/2020 I	7966 REGAL HERITAGE HMO/PPO	10/30/2020	10/30/2020	9900028 PAYMENT	250	34885	-23514.74	-11370.26	0 MED
***********	6/27/2020	7/29/2020 I	4000 MEDICARE - PART A AND B	10/30/2020	10/30/2020	9955287 L.A. CARE MEDICAL PMT	1169.07	262737.53	-233704.23	-20698.37	8334.93 MED

ACCT A	DM DATE D 6/27/2020	6/27/2020 O	PRIM INS PRIM INS DESC 8123 BLUE CROSS HMO/PPO PRUD BUYER		POST DT T 10/30/2020	RAN CD RCPT DESC 9900234 PAYMENT PLANS 30DAYS	RCPT AMT 56	FOT CHG T	OT ADJ TO -1552.09	OT RCPT B -1511.92	ALANCE SERV TYPE 167.99 LD
************	6/28/2020	6/28/2020 E	7221 APPLE/SF BLUE CROSS HMO	10/30/2020	10/30/2020	9900028 PAYMENT	100	2935	0	-2935	0 OP
***********	7/23/2020 6/30/2020	7/24/2020 O 7/1/2020 E	5598 HEALTHNET MEDI-CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER		10/30/2020 10/30/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9900028 PAYMENT	680.4 100	32183.73 5000	-126 -2336	-680.4 -2664	31377.33 URO 0 OP
************	7/1/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	10/30/2020	10/30/2020	9940008 MEDICARE PART A & B PAYMENT	1535.14	6718	-4799.02	-1535.14	383.84 MSC
************	7/2/2020 7/3/2020	7/2/2020 O 7/4/2020 O	5528 LA CARE MEDI-CAL 4614 APPLE/DOWNEY SENIOR MISC	10/30/2020 10/30/2020	10/30/2020 10/30/2020	9955287 L.A. CARE MEDICAL PMT 9946146 APPLECARE/DOWNEY SENIOR MISC PMT	192.91 90.33	4003 7976	-3810.09 -7871.1	-192.91 -90.33	0 LD 14.57 MED
************	7/3/2020	7/4/2020 G 7/3/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID		10/30/2020	9955618 MISC HMO,M/CAL HMO PYMT	51.26	1116	-1064.74	-51.26	0 OP
***********	7/6/2020	7/6/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/30/2020	9900028 PAYMENT 9900028 PAYMENT	50	4677	-2013	-2664	0 OP
***********	7/6/2020 7/28/2020	7/7/2020 E 7/29/2020 O	4220 APPLE/SF BS SR CAP 5598 HEALTHNET MEDI-CAL		10/30/2020 10/30/2020	9955618 MISC HMO,M/CAL HMO PYMT	85 302	3299 16251	-3214 -15949	-85 -302	0 OP 0 SUR
***********	7/9/2020	7/12/2020 I	5934 ALTAMED MISC MCAL		10/30/2020	9959347 ALTAMED MISC MCAL PAY	4650	32989	-28339	-4650	0 LD
***********	7/11/2020 7/14/2020	7/11/2020 E 7/31/2020 O	25 SELF PAY 4226 APPLE/SF CITIZENS CHOICE CAP	10/30/2020	10/30/2020 10/30/2020	9900259 SELF PAY CASH 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	200 12	8171 1121	-5474.57 -881	-400 -204	2296.43 OP 36 RHB
***************************************	7/15/2020	7/16/2020 E	4015 MEDICARE OUT PATIENT	10/30/2020	10/30/2020	9940156 MEDICARE OUT PATIENT PAYMENT	716.75	7318	-4383.04	-716.75	2218.21 OP
***********	7/16/2020 7/16/2020	7/24/2020 I 7/16/2020 E	4005 MEDICARE PART B ONLY IN/PT 8210 UNITED HEALTHCARE PPO	10/30/2020 10/30/2020		9959347 ALTAMED MISC MCAL PAY 9900028 PAYMENT	3359.88 253.3	158400 7989	-148974.8 -6390	-9425.2 -332.5	0 MED 1266.5 OP
***************************************	7/17/2020	7/18/2020 O	4614 APPLE/DOWNEY SENIOR MISC	10/30/2020	10/30/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	272.86	13723	-13412.53	-272.86	37.61 WIM
************	7/20/2020 7/22/2020	7/20/2020 E 7/23/2020 E	5506 ANGELES HNET MCAL/DIGNITY 4647 BLUE CROSS,CACARE,SR.	10/30/2020 10/30/2020		9955063 ANGELES PACF ALL HLTHNET PAYMENT 9946112 CAREMORE MEDICARE SR. PMT	279.17 0	7481 22193	-7201.83 -20872.92	-279.17 -1320.08	0 OP 0 OP
***********	7/23/2020	7/27/2020 I	7002 BLUE SHIELD,HMO	10/30/2020	10/30/2020	9900028 PAYMENT	60	46271	-33963	-11768	540 MED
************	7/24/2020 7/25/2020	7/26/2020 E 7/25/2020 E	5598 HEALTHNET MEDI-CAL 4610 UNITED HEALTHCARE SR HMO	10/30/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9900028 PAYMENT	383.39 90	16503 8640	-16119.61 -7827.46	-383.39 -812.54	0 OP 0 OP
************	7/25/2020	7/25/2020 E	5528 LA CARE MEDI-CAL	10/30/2020	10/30/2020	9955287 L.A. CARE MEDICAL PMT	62	568	-506	-62	0 OP
***********	7/25/2020 7/26/2020	7/26/2020 E 7/26/2020 E	5598 HEALTHNET MEDI-CAL 5915 DIGNITY HEALTH MSO FOR MCAL	10/30/2020 10/30/2020		9955618 MISC HMO,M/CAL HMO PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	100.39 219.87	4130 11457	-4029.61 -11237.13	-100.39 -219.87	0 OP 0 OP
************	7/27/2020	7/27/2020 E	4248 APPLE/SF HEALTHNET SR CAP	10/30/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	20794	-20704	-219.67	90 OP
***********	7/27/2020 7/29/2020	7/28/2020 E 7/29/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/30/2020 10/30/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	49.6 36.23	4315 723	-4265.4 -686.77	-49.6 -36.23	0 OP 0 ORC
***********	8/2/2020	8/2/2020 E	4647 BLUE CROSS,CACARE,SR.	10/30/2020		9981234 BLUE CROSS, HMO PAYMENT	592.84	5240	-080.77	-592.84	4647.16 OP
***********	8/3/2020	8/3/2020 O	5539 APPLE/DOWNEY MISC M/CAL	10/30/2020		9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	94.1	3289	-3143.5	-239.6	-94.1 LD
***********	8/3/2020 8/10/2020	8/3/2020 E 8/10/2020 O	5598 HEALTHNET MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/30/2020 10/30/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	49.6 34.1	571 322	-322	-49.6 -34.1	521.4 OP -34.1 ORC
***************************************	8/4/2020	8/4/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	175.66	12692	0	-175.66	12516.34 OP
************	8/4/2020 8/5/2020	8/8/2020 I 8/11/2020 I	8122 CIGNA PPO 4786 ALIGNMENT/CITIZENS CHOICE SR	10/30/2020 10/30/2020		9979667 HERITAGE PPO/HMO PAYMENT 9947862 CITIZENS CHOICE PAYMENT	2442.53 49315.99	26878 391258.29	-15049.47 -341942.3	-11828.53 -49315.99	0 LD 0 MED
************	8/11/2020	8/12/2020 I	4611 CAREMORE MEDICARE SR.	10/30/2020	10/30/2020	9946112 CAREMORE MEDICARE SR. PMT	0	30785	-21223.16	-9561.84	0 TRM
************	8/11/2020 8/6/2020	8/12/2020 I 8/7/2020 E	4611 CAREMORE MEDICARE SR. 5528 LA CARE MEDI-CAI	10/30/2020 10/30/2020		9946112 CAREMORE MEDICARE SR. PMT 9955287 L.A. CARE MEDICAL PMT	9561.84 62.42	30785 1063	-21223.16 -1000.58	-9561.84 -62.42	0 TRM 0 OP
***********	8/6/2020	8/7/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/30/2020	10/30/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	24.26	8672	-8370.44	-325.82	-24.26 OP
***********	8/7/2020 8/9/2020	8/8/2020 E 8/10/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5915 DIGNITY HEALTH MSO FOR MCAL	10/30/2020 10/30/2020	,,	9900028 PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	50 0	5755 27581	-3740.75 0	-2014.25 0	0 OP 27581 MED
***********	8/10/2020	8/10/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/30/2020		9955618 MISC HMO,M/CAL HMO PYMT	73.37	2571	-2497.63	-73.37	0 OP
########## 65647505	8/12/2020 3/17/2018	8/13/2020 E 3/17/2018 E	5506 ANGELES HNET MCAL/DIGNITY 23 PAYMENT PLANS - 30 DAYS	10/30/2020 10/30/2020		9955063 ANGELES PACF ALL HLTHNET PAYMENT 9900234 PAYMENT PLANS 30DAYS	521.49 70	21601 8152	-21079.51 -4891.2	-521.49 -3112.27	0 OP 148.53 OP
66500703		11/27/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020		9900234 PAYMENT PLANS 30DAYS	104.9	3631	-967	-2349.18	314.82 OP
66503038		11/29/2018	7954 COVER CALIF HEALTHNET	10/30/2020		9900234 PAYMENT PLANS 30DAYS	135.84	36702	-23723.26	-12817.42	161.32 MED
66631474 66985482	1/9/2019 5/2/2019	1/15/2019 I 5/6/2019 I	7070 APPLE/DOWNEY UHC WEST PACIFICA 7350 APPLE/SF UHC WEST PACIFICARE	10/30/2020 10/30/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 166.4	89171 98824	-78485 -87845.33	-9888.3 -9481.07	797.7 MED 1497.6 MED
67002998	5/5/2019	5/6/2019 E	99 INSURANCE DENIAL	10/30/2020		9900994 CMRE PAYMENT	161.83	4966	-1056.64	-1805.49	2103.87 OP
67171405 67306944	6/30/2019 8/26/2019	7/3/2019 I 8/26/2019 O	7052 OMNICARE HEALTHNET HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/30/2020 10/30/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	193.27 402	30590 1608	-15146.84 0	-13510.31 -1608	1932.85 MED 0 WIM
67308304	8/12/2019	8/16/2019 I	4000 MEDICARE - PART A AND B	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	25.08	51105	-41400.69	-8640.39	1063.92 MED
67315317 67333344	9/18/2019 8/20/2019	9/21/2019 I 8/20/2019 E	8580 ALTA MED BLUE CROSS HMO/PPO 23 PAYMENT PLANS - 30 DAYS	10/30/2020 10/30/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	150 125.43	37234 7526	-28882 -6020.8	-8352 -1253.44	0 OIC 251.76 OP
67418863	9/16/2019	10/2/2019 I	805 CHARITY PENDING	10/30/2020	10/30/2020	9900234 PAYMENT PLANS 30DAYS	200	248433.8	-193778.36	-2000	52655.44 MED
67438994 67465013	9/22/2019 10/2/2019	9/22/2019 E 10/3/2019 I	8195 BLUE SHIELD,PPO 99 INSURANCE DENIAL	10/30/2020 10/30/2020		9900234 PAYMENT PLANS 30DAYS 9955287 L.A. CARE MEDICAL PMT	82.42 1800	7864 18709	-3751.6 -16909	-4112.4 -1800	0 OP 0 MED
67497529		10/10/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/30/2020	9900234 PAYMENT PLANS 30DAYS	154.18	9150	-7834.02	-1315.98	0 OP
67505602 67523886	10/13/2019 10/19/2019	10/14/2019	8576 APPLE COVERED CALIF LACARE 7952 ALLCARE HEALTHNET COM HMO/PPO	10/30/2020 10/30/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	84.5 125	23542 131736	-12519.38 -103885.47	-10938.12 -27850.53	84.5 MED 0 MED
67561241	11/1/2019	11/5/2019	8210 UNITED HEALTHCARE PPO		10/30/2020	9900234 PAYMENT PLANS 30DAYS	128.47	61013.28	-53305.28	-7504.4	203.6 MED
67575209 67586644		11/11/2019 I 11/14/2019 I	5598 HEALTHNET MEDI-CAL 7077 APPLE/DOWNEY BLUE SHIFLD	10/30/2020 10/30/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9900234 PAYMENT PLANS 30DAYS	58.47 108.01	56184 129348	-56184 -103989	-58.47 -24710.89	-58.47 MED 648.11 MED
67066639	5/28/2019	5/31/2019	8576 APPLE COVERED CALIF LACARE	10/30/2020		9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	108.01	56643.83	-36890.95	-24/10.89	-700 MED
67088815 67515601	6/2/2019 10/16/2019	6/3/2019 E 10/16/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/29/2020 10/29/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0 63.5	2629 2785	0 -2721.5	-63.5	2629 OP 0 OP
67794909	1/17/2020	1/20/2020 I	4000 MEDICARE - PART A AND B	10/29/2020		9940008 MEDICARE PART A & B PAYMENT	17076.7	45995	-30298.14	-17076.7	-1379.84 MED
67794909	1/17/2020	1/20/2020 I 3/25/2020 I	4000 MEDICARE - PART A AND B	10/29/2020		9940008 MEDICARE PART A & B PAYMENT 9900234 PAYMENT PLANS 30DAYS	-15696.86	45995	-30298.14	-17076.7	-1379.84 MED
67980805 67997395	3/24/2020 4/7/2020	5/13/2020 I	4000 MEDICARE - PART A AND B 4730 LA CARE HEALTH PLAN SENIOR HMO	10/29/2020 10/29/2020		9955287 L.A. CARE MEDICAL PMT	117.33 0	35614 717682.74	-12732.6 -596383.56	-22177.39 -117662.77	704.01 TRM 3636.41 TRM
68005545	4/4/2020	4/17/2020 I	4000 MEDICARE - PART A AND B	10/29/2020	10/29/2020	9940008 MEDICARE PART A & B PAYMENT	-1259.51	73062	-32393.68	-21002.52	19665.8 MED
68008119 68026244	4/6/2020 4/18/2020	4/6/2020 E 4/18/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/29/2020	10/29/2020 10/29/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	-128.36	11255 3235	-9460.63 -3100.16	-1429.66 -134.84	364.71 OP 0 OP
68026244	4/18/2020	4/18/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/29/2020	10/29/2020	9955527 BS PROMISE MCAL PAYMENT	134.84	3235	-3100.16	-134.84	0 OP
68091982 68099324	5/27/2020 5/31/2020	5/27/2020 O 5/31/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/29/2020 10/29/2020	10/29/2020 10/29/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955618 MISC HMO.M/CAL HMO PYMT	0 66.35	2897 3615	-3548.65	-66.35	2897 LD 0 OP
68107804	6/3/2020	6/11/2020 I	4010 MEDICARE IP- PART A ONLY	10/29/2020	10/29/2020	9973504 SFIPA PACIFICARE NON CAP PMT	1408	118923	-107553	-11370	0 MED
68107804 68123017	6/3/2020 6/11/2020	6/11/2020 I 6/13/2020 I	4010 MEDICARE IP- PART A ONLY 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/29/2020 10/29/2020		9973504 SFIPA PACIFICARE NON CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	-1408 4266.57	118923 16010	-107553 -11743.43	-11370 -4266.57	0 MED 0 LD
68124171	6/15/2020	6/16/2020 O	7070 APPLE/DOWNEY UHC WEST PACIFICA	10/29/2020	10/29/2020	9970708 DOWNEY SELECT PACIFICARE PAYMENT	-3091.83	30939	-24522.1	-4091.83	2325.07 SUR
68124171 68204841	6/15/2020 7/17/2020	6/16/2020 O 7/17/2020 E	7070 APPLE/DOWNEY UHC WEST PACIFICA 7350 APPLE/SF UHC WEST PACIFICARE	10/29/2020 10/29/2020		9970708 DOWNEY SELECT PACIFICARE PAYMENT 9973504 SFIPA PACIFICARE NON CAP PMT	3091.83 1427	30939 4220	-24522.1 -2793	-4091.83 -1427	2325.07 SUR 0 OP
68225507	7/27/2020	8/4/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO	10/29/2020	10/29/2020	9940008 MEDICARE PART A & B PAYMENT	19626.02	93783.51	-73542.49	-19626.02	615 MED
68232131 68238401	7/30/2020 8/2/2020	7/30/2020 E 8/6/2020 I	4733 EASY CHOICE MEDICARE SR HMO 7953 COVER CALIF LA CARE	10/29/2020 10/29/2020		9955543 KAISER MEDICAL PAYMENT 9979535 COVER CALIF LA CARE PAYMENT	120 0	12458 117430	-10048 -95663.36	-2410 -21007.64	0 OP 759 MED
68256650	8/10/2020	8/11/2020 E	4015 MEDICARE OUT PATIENT	10/29/2020	10/29/2020	9940156 MEDICARE OUT PATIENT PAYMENT	0	1104	0	0	1104 OP
68256718 68259050	8/11/2020 8/12/2020	8/11/2020 O 8/12/2020 O	4250 APPLE/SF SECURE HORIZON SR CAP 4259 APPLE/SF SCAN SR. CAP	10/29/2020	10/29/2020 10/29/2020	9942509 SFIPA SENIOR CAP PAYMENT 9942590 SFIPA,SCAN,SENIOR,CAP PYMT	70.28 393.08	5164 14597	-5093.72 -14160.48	-70.28 -393.08	0 MED 43.44 MED
67318196	8/15/2019	8/18/2019 I	5528 LA CARE MEDI-CAL	10/28/2020	10/28/2020	9955287 L.A. CARE MEDICAL PMT	-1060	5098.78	-3508.78	-530	1060 NSY
67411660 67832683	9/13/2019 1/30/2020	9/13/2019 E 1/30/2020 E	4000 MEDICARE - PART A AND B 5551 BLUE CROSS M/CAL	10/28/2020	10/28/2020 10/28/2020	9951013 CHAMPUS PAYMENT 9955519 LACARE BX MCAL	52.16 -74.69	3362 1478	-3157.52 -1403.31	-256.64 0	-52.16 OP 74.69 OP
67853085	2/5/2020	2/5/2020 O	5931 ALTAMED BLUE CROSS MCAL		10/28/2020	9959313 ALTAMED BC MCAL PAY	4.81	3768	-3708.63	-4.81	54.56 LD
67853085 67897017	2/5/2020 2/19/2020	2/5/2020 O 3/16/2020 I	5931 ALTAMED BLUE CROSS MCAL 4601 SCAN SENIOR OUT OF AREA	10/28/2020	10/28/2020 10/28/2020	9959313 ALTAMED BC MCAL PAY 9946013 SCAN SR.OUT OF AREA PYMT	-59.37 110325.93	3768 691341.92	-3708.63 -581015.99	-4.81 -110325.93	54.56 LD 0 MED
67926584	2/29/2020	3/5/2020	4787 BRAND NEW DAY SENIOR HMO		10/28/2020	9947870 BRAND NEW DAY PAYMENT	8286.92	35127.07	-26840.15	-8286.92	0 MED
67991620 67994780	3/26/2020	4/2/2020 I 4/17/2020 I	5528 LA CARE MEDI-CAL 8123 BLUE CROSS HMO/PPO PRUD BLUYER		10/28/2020	9955287 L.A. CARE MEDICAL PMT 9981234 BLUE CROSS, HMO PAYMENT	-267.07 -65982.9	118877.84 335028.59	-103481.09 -193981.59	-15129.68 -75064	267.07 MED 65983 MED
67994780	3/28/2020 3/28/2020	4/17/2020 I 4/17/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER		10/28/2020 10/28/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	-65982.9 75064	335028.59 335028.59	-193981.59 -193981.59	-75064	65983 MED 65983 MED
67998385	3/31/2020	4/4/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/28/2020	10/28/2020	9981234 BLUE CROSS, HMO PAYMENT	-10026.82	23052	-8509	-10026.9	4516.1 LD
67998385 68009877	3/31/2020 4/7/2020	4/4/2020 I 4/12/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5528 LA CARE MEDI-CAL		10/28/2020 10/28/2020	9981234 BLUE CROSS, HMO PAYMENT 9955287 L.A. CARE MEDICAL PMT	10026.9 -42.11	23052 59997	-8509 -49454.89	-10026.9 -10500	4516.1 LD 42.11 MED
68027218	4/19/2020	4/19/2020 E	7953 COVER CALIF LA CARE	10/28/2020	10/28/2020	9979535 COVER CALIF LA CARE PAYMENT	524.07	6338	-5663.93	-524.07	150 OP
68033406 68038512	4/23/2020 4/27/2020	4/23/2020 E 4/27/2020 O	5528 LA CARE MEDI-CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL		10/28/2020 10/28/2020	9955287 L.A. CARE MEDICAL PMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-102.44 -139.79	0 3719	102.44 -3579.21	0	102.44 OP 139.79 LD
68060995	5/10/2020	5/13/2020 I	2016 BLUE CR&BLUE SHLD OUT OF STATE	10/28/2020	10/28/2020	9955287 L.A. CARE MEDICAL PMT	0	24773	-15542	-7162.07	2068.93 LD
68062553 68063726	5/11/2020 5/12/2020	5/11/2020 E 5/19/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL		10/28/2020 10/28/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	383.74 12600	89545 81098	-89040.07 -68498	-504.93 -12600	0 OP 0 MED
68063825	5/11/2020	5/11/2020 E	7966 REGAL HERITAGE HMO/PPO	10/28/2020	10/28/2020	9979667 HERITAGE PPO/HMO PAYMENT	1535.35	2439	-853.65	-1535.35	50 OP
68085828 68096874	5/24/2020 5/29/2020	5/24/2020 O 5/29/2020 E	5598 HEALTHNET MEDI-CAL 5552 BS PROMISE MCAL HMO(CARE 1ST)		10/28/2020 10/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955527 BS PROMISE MCAL PAYMENT	74.21 277.99	2610 6312	-2535.79 -6068.8	-74.21 -277.99	0 LD -34.79 OP
68096874	5/29/2020	5/29/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/28/2020	10/28/2020	9955527 BS PROMISE MCAL PAYMENT	-243.2	6312	-6068.8	-277.99	-34.79 OP
68097922 68097922	5/30/2020 5/30/2020	5/30/2020 E 5/30/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)		10/28/2020 10/28/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	-363.46 399.05	7715 7715	-7351.54 -7351.54	-399.05 -399.05	-35.59 OP -35.59 OP
68121003	6/10/2020	6/10/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL		10/28/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	-355.92	6643	-6287.08	-408.51	-52.59 OP

ACCT A 68121003	ADM DATE D 6/10/2020	OIS DATE PT TYPE 6/10/2020 E	PRIM INS PRIM INS DESC 5907 HEALTHCARE LA-BS PROMISE MCAL		POST DT T 10/28/2020	RAN CD RCPT DESC 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	RCPT AMT 1 408.51	TOT CHG T 6643	OT ADJ T -6287.08	OT RCPT B -408.51	ALANCE SERV TYPE -52.59 OP
68139062	6/18/2020	6/18/2020 E	5819 REGAL/HERITAGE LACARE MCL	10/28/2020		9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	49.6	1060	-1010.4	-49.6	0 OP
68152214	8/4/2020	8/5/2020 O	5909 APPLE SELECT LA CARE M/CAL	10/28/2020		9959099 APPLE SELECT LA CARE M/CAL PAYMENT	48.7	3734	-3685.3	-48.7	0 SUR
68165604 68167972	6/30/2020 7/1/2020	6/30/2020 E 7/31/2020 O	2016 BLUE CR&BLUE SHLD OUT OF STATE 5566 OMNI/HEALTHNET MCAL O/P	10/28/2020 10/28/2020		9981234 BLUE CROSS, HMO PAYMENT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	802.67 8	1240 5757	-437.33 -5733	-802.67 -24	0 OP 0 MSC
68183102	7/7/2020	7/7/2020 O	7966 REGAL HERITAGE HMO/PPO	10/28/2020		9979667 HERITAGE PPO/HMO PAYMENT	0	1579	-5755	0	1579 ORC
68197011	7/14/2020	7/16/2020 O	5528 LA CARE MEDI-CAL	10/28/2020		9955287 L.A. CARE MEDICAL PMT	1636.73	35156	-33519.27	-1636.73	0 MED
68216795	7/23/2020	7/23/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5907 HEALTHCARE LA-BS PROMISE MCAL	10/28/2020		9955527 BS PROMISE MCAL PAYMENT	992.35	18715	-17722.65	-992.35	0 OP 0 OP
68226869 68241199	7/28/2020 8/3/2020	7/28/2020 E 8/4/2020 E	4000 MEDICARE - PART A AND B	10/28/2020 10/28/2020		9955527 BS PROMISE MCAL PAYMENT 9940008 MEDICARE PART A & B PAYMENT	845.25 1464.06	15258 20098	-14412.75 11420.93	-845.25 -1464.06	30054.87 OP
68241199	8/3/2020	8/4/2020 E	4000 MEDICARE - PART A AND B	10/28/2020		9940008 MEDICARE PART A & B PAYMENT	0	20098	11420.93	-1464.06	30054.87 OP
68244011	8/4/2020	8/4/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/28/2020		9947326 CARE 1ST MEDICARE SR PAYMENT	626.7	5366	-4582.62	-626.7	156.68 OP
68247782 68248996	8/6/2020 8/6/2020	8/6/2020 E 8/7/2020 E	4291 APPLE/DOWNEY HNET SR CAP 5528 LA CARE MEDI-CAL	10/28/2020 10/28/2020		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	332.57 201.33	11218 4687	-11128 -4485.67	-332.57 -201.33	-242.57 OP 0 OP
68255769	8/13/2020	8/13/2020 O	4000 MEDICARE - PART A AND B	10/28/2020		9940008 MEDICARE PART A & B PAYMENT	-630.12	5540	-2453.16	-315.06	2771.78 ONC
68255769	8/13/2020	8/13/2020 O	4000 MEDICARE - PART A AND B	10/28/2020	10/28/2020	9940008 MEDICARE PART A & B PAYMENT	315.06	5540	-2453.16	-315.06	2771.78 ONC
68257203 68258458	8/11/2020 8/11/2020	8/11/2020 O 8/13/2020 I	5528 LA CARE MEDI-CAL 7965 REGAL HERITAGE COVER CALIF HMO	10/28/2020 10/28/2020		9955287 L.A. CARE MEDICAL PMT 9979659 COVER CA HERITAGE PAYMENT	54.18 2405.34	1290 30093	-1235.82 -27537.66	-54.18 -2405.34	0 LD 150 MED
68262898	8/13/2020	8/13/2020 I	2016 BLUE CR&BLUE SHLD OUT OF STATE	10/28/2020		9981234 BLUE CROSS, HMO PAYMENT	940	1175	-27557.00	-2403.34	0 LD
68005545	4/4/2020	4/17/2020 I	4000 MEDICARE - PART A AND B	10/27/2020		9940008 MEDICARE PART A & B PAYMENT	-18406.29	73062	-32393.68	-22262.03	18406.29 MED
68025345	4/18/2020	4/18/2020 E	7170 KAISER	10/27/2020		9955527 BS PROMISE MCAL PAYMENT	0	3020	-543.6	-2326.4	150 OP
68026095 68026095	4/18/2020 4/18/2020	4/18/2020 E 4/18/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/27/2020		9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	-142.32 175.08	3289 3289	-3146.68 -3146.68	-175.08 -175.08	-32.76 OP -32.76 OP
68026236	4/18/2020	4/18/2020 E	5549 WATTS/BS PROMISE MEDI-CAL		10/27/2020	9955493 WATTS BS PROMISE MCAL PAYMENT	-150	2926	-2776	-186.1	-36.1 OP
68026236	4/18/2020	4/18/2020 E	5549 WATTS/BS PROMISE MEDI-CAL		10/27/2020	9955493 WATTS BS PROMISE MCAL PAYMENT	186.1	2926	-2776	-186.1	-36.1 OP
68035393 68041334	4/24/2020 4/28/2020	4/24/2020 E 4/28/2020 E	4290 APPLE/LASELECT EASY CHC SR CAP 5512 GLOBAL CARE.BS PROMISE M/CAL	10/27/2020	10/27/2020 10/27/2020	9955543 KAISER MEDICAL PAYMENT 9955121 GLOBAL BS PROMISE MCAL PYMT	120 -139.62	6217 3420	-6097 -3280.38	-120 -171.22	0 OP -31.6 OP
68041334	4/28/2020	4/28/2020 E	5512 GLOBAL CARE,BS PROMISE M/CAL		10/27/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	171.22	3420	-3280.38	-171.22	-31.6 OP
68065184	5/12/2020	5/12/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/27/2020		9981234 BLUE CROSS, HMO PAYMENT	-1167.1	3406	-2213.9	-1192.1	0 OP
68065184	5/12/2020	5/12/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/27/2020	9981234 BLUE CROSS, HMO PAYMENT	1192.1	3406	-2213.9	-1192.1	0 OP
68074350 68161165	5/18/2020 6/28/2020	5/18/2020 E 7/18/2020 I	5532 ANGELES IPA BS PROMISE M/CAL 4787 BRAND NEW DAY SENIOR HMO	10/27/2020	10/27/2020 10/27/2020	9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT 9947870 BRAND NEW DAY PAYMENT	1226.8 0	17459 174855	-16147.2 -153423.85	-1311.8 -17004.09	0 OP 4427.06 MED
68162452	6/29/2020	7/1/2020	4787 BRAND NEW DAY SENIOR HMO	10/27/2020		9947870 BRAND NEW DAY PAYMENT	11925.6	50525	-38599.46	-11925.6	-0.06 MED
68171255	7/7/2020	7/7/2020 O	7000 MISC HMO *OVERRIDE*		10/27/2020	9970005 HMO - MISC PAYMENT	1768.66	9337	-7468.34	-1768.66	100 NCR
68179795 68180207	7/6/2020 7/6/2020	7/13/2020 I 7/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 7955 COVER CALIF BLUE SHIELD		10/27/2020 10/27/2020	9947870 BRAND NEW DAY PAYMENT 9979550 COVER CA BLUE SHIELD PAY	0	68957 7258	-5961.56	-62.75	68957 MED 1233.69 OP
68180207	7/6/2020	7/6/2020 E	7955 COVER CALIF BLUE SHIELD	10/27/2020	10/27/2020	9979550 COVER CA BLUE SHIELD PAY	62.75	7258	-5961.56	-62.75	1233.69 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	10/27/2020	10/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	76.22	0	-75283.14	33597.5	-41685.64 OP
67195313 67610329	7/1/2019 11/17/2019	7/1/2019 O 11/17/2019 E	5551 BLUE CROSS M/CAL 5561 MISC HMO MEDI-CAL HMO *OVERRID		10/27/2020 10/27/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO.M/CAL HMO PYMT	315.35 78.28	0 6335	-75283.14 -6256.72	33597.5 -78.28	-41685.64 OP 0 OP
67730838	12/29/2019	11/1//2019 E 12/30/2019 I	4787 BRAND NEW DAY SENIOR HMO	10/27/2020		9955618 MISC HMO,M/CAL HMO PYMT 9947870 BRAND NEW DAY PAYMENT	/8.28 0	21427	-6256.72 -12585.85	-78.28 -7477.15	1364 MED
67773101	1/10/2020	1/11/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/27/2020		9955618 MISC HMO,M/CAL HMO PYMT	0	10839	-10558.29	-280.71	0 OP
67777987	1/12/2020	1/13/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/27/2020		9955618 MISC HMO,M/CAL HMO PYMT	0	7403	-7231.58	-171.42	0 OP
67784991 67816108	1/14/2020 1/24/2020	1/15/2020 E 1/25/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/27/2020 10/27/2020	,,	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	246.61 0	6994 8177	-6852.05 -7988.02	-388.56 -188.98	-246.61 OP 0 OP
67930206	3/1/2020	3/1/2020 E	7351 APPLE/SF BLUE SHIELD HMO	10/27/2020		9900234 PAYMENT PLANS 30DAYS	20	19333	-15220.6	-4107.4	5 OP
67963603	3/13/2020	3/19/2020 I	5512 GLOBAL CARE, BS PROMISE M/CAL	10/27/2020	10/27/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	0	69385	-58285	-11100	0 MED
67963603 67996892	3/13/2020	3/19/2020	5512 GLOBAL CARE,BS PROMISE M/CAL	10/27/2020 10/27/2020		9955121 GLOBAL BS PROMISE MCAL PYMT	11100 123.9	69385 1278	-58285 -1154.1	-11100 -123.9	0 MED 0 OP
68078088	3/30/2020 5/20/2020	3/30/2020 E 5/20/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4787 BRAND NEW DAY SENIOR HMO	10/27/2020		9955618 MISC HMO,M/CAL HMO PYMT 9947870 BRAND NEW DAY PAYMENT	548.86	11800	-11161.14	-548.86	90 OP
68081728	5/21/2020	5/21/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/27/2020		9955618 MISC HMO,M/CAL HMO PYMT	73.76	2695	-2621.24	-73.76	0 OP
68093616	5/28/2020	5/28/2020 E	4248 APPLE/SF HEALTHNET SR CAP	10/27/2020		9955618 MISC HMO,M/CAL HMO PYMT	470.74	14198	-14060.6	-470.74	-333.34 OP
68094085 68112663	6/4/2020 6/5/2020	6/5/2020 O 6/5/2020 E	4603 APPLE/DOWNEY SECURE HOR SR 5528 LA CARE MEDI-CAL	10/27/2020		9946039 DOWNEY SELEC SECURE HORIZION SR PMT 9955287 L.A. CARE MEDICAL PMT	3559.96 -51.87	22911 1060	-1008.13	-3559.96 -74.4	19351.04 SUR -22.53 OP
68112663	6/5/2020	6/5/2020 E	5528 LA CARE MEDI-CAL	10/27/2020		9955287 L.A. CARE MEDICAL PMT	74.4	1060	-1008.13	-74.4	-22.53 OP
68149681	6/23/2020	6/23/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/27/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	136.48	4509	-4349.3	-136.48	23.22 OP
68216175 68216928	7/22/2020 7/23/2020	7/23/2020 E 7/29/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/27/2020 10/27/2020		9900028 PAYMENT 9940008 MEDICARE PART A & B PAYMENT	100.13 -18193.54	6831 126912.98	-6330.41 -108719.44	-500.59 0	0 OP 18193.54 MED
68219955	7/23/2020	7/24/2020 E	4787 BRAND NEW DAY SENIOR HMO	10/27/2020		9947870 BRAND NEW DAY PAYMENT	266.22	5765	-5408.78	-266.22	90 OP
68220268	7/24/2020	7/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/27/2020	10/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	173.61	7679	-7505.39	-173.61	0 OP
68221399	7/25/2020	7/25/2020 E	4000 MEDICARE - PART A AND B	10/27/2020		9955618 MISC HMO,M/CAL HMO PYMT	0	1060	-939.72	-120.28	0 OP
68232040 68251396	7/30/2020 8/7/2020	8/1/2020 I 8/8/2020 E	7921 UNITED HEALTHCARE WEST HMO 4742 HUMANA SENIOR ADVANTAGE HMO	10/27/2020 10/27/2020		9979212 UNITED HEALTHCARE,HMO PYMT 9947425 HUMANA SENIOR ADVANTAGE HMO	7015.82 172.44	38586 3324	-31570.18 -3061.56	-7015.82 -172.44	0 MED 90 OP
68260736	8/12/2020	8/13/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/27/2020		9955527 BS PROMISE MCAL PAYMENT	15.96	8953	-8937.04	-172.44	0 OP
**********	11/14/2019	11/16/2019	4005 MEDICARE PART B ONLY IN/PT	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	36431	-17842.4	-692.02	17896.58 MED
***********		11/23/2019 0	4607 MISC SR PLAN MCAR HMO *OVERRID	10/26/2020		9955527 BS PROMISE MCAL PAYMENT	0	2024	0	12402.24	2024 RAD 145.66 MED
************	12/23/2019 1/7/2020	12/27/2019 I 1/8/2020 E	7954 COVER CALIF HEALTHNET 4607 MISC SR PLAN MCAR HMO *OVERRID	10/26/2020 10/26/2020		9900234 PAYMENT PLANS 30DAYS 9947425 HUMANA SENIOR ADVANTAGE HMO	300	59064 5322	-45515.03 -4908.62	-13403.31 -326.71	145.66 MED 86.67 OP
************	1/17/2020	1/17/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/26/2020		9955618 MISC HMO,M/CAL HMO PYMT	0	5494	0	0	5494 LD
***********	1/21/2020	1/21/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	10/26/2020		9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0	1551	0	0	1551 OP
************	2/1/2020 2/3/2020	2/4/2020 I 2/3/2020 O	4789 REGAL HERITAGE SR MCARE HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/26/2020 10/26/2020		9947896 HERITAGE SR MCARE HMO PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	-68 0	45088 5314	-37181.09 0	-7838.91 0	68 MED 5314 LD
***************************************	2/3/2020	2/3/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	5314	0	0	5314 LD
***************************************	2/9/2020	2/9/2020 E	4291 APPLE/DOWNEY HNET SR CAP	., ., .	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	4535	-4445	0	90 OP
***************************************	2/19/2020	2/19/2020 O	5562 MOLINA,MEDI-CAL,HMO		10/26/2020	9955626 MOLINA,M/CAL HMO PYMT	0	5383	0	0	5383 LD
***********	2/22/2020 3/7/2020	2/22/2020 E 3/7/2020 E	7170 KAISER 5528 LA CARE MEDI-CAL		10/26/2020 10/26/2020	9900234 PAYMENT PLANS 30DAYS 9955287 L.A. CARE MEDICAL PMT	200	10098 10061	-1817.64 0	-4184.78 0	4095.58 OP 10061 OP
***************************************	3/17/2020	3/18/2020 E	4614 APPLE/DOWNEY SENIOR MISC		10/26/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	-267.19	2575	-2307.81	-350.49	-83.3 OP
***********	3/17/2020	3/18/2020 E	4614 APPLE/DOWNEY SENIOR MISC		10/26/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	350.49	2575	-2307.81	-350.49	-83.3 OP
************	3/22/2020 4/7/2020	3/29/2020 I 5/13/2020 I	7170 KAISER 4730 LA CARE HEALTH PLAN SENIOR HMO		10/26/2020 10/26/2020	9900028 PAYMENT 9955287 L.A. CARE MEDICAL PMT	1086.58	214443.87 717682.74	-49404.06 -596383.56	-165039.81 -117662.77	0 MED 3636.41 TRM
#######################################	4/7/2020	5/13/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	717682.74	-596383.56	-117662.77	3636.41 TRM
***********	4/5/2020	4/6/2020 E	5528 LA CARE MEDI-CAL	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	147.5	5616	-5491.03	-147.5	-22.53 OP
************	4/5/2020 5/1/2020	4/6/2020 E 5/1/2020 E	5528 LA CARE MEDI-CAL 5552 BS PROMISE MCAL HMO(CARE 1ST)		10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955527 BS PROMISE MCAL PAYMENT	-124.97 538.71	5616 10492	-5491.03 -9964.25	-147.5 -538.71	-22.53 OP -10.96 OP
***********	5/1/2020	5/1/2020 E 5/1/2020 E	5552 BS PROMISE MICAL HIMO(CARE 1ST) 5552 BS PROMISE MCAL HIMO(CARE 1ST)		10/26/2020	9955527 BS PROMISE MICAL PAYMENT 9955527 BS PROMISE MICAL PAYMENT	-527.75	10492	-9964.25 -9964.25	-538.71	-10.96 OP -10.96 OP
***********	5/7/2020	5/9/2020 I	4296 APPLE/DOWNEY SCAN SR HMO CAP	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	85772	-84408	0	1364 MED
************	5/15/2020 5/19/2020	5/16/2020 E 5/19/2020 E	7966 REGAL HERITAGE HMO/PPO 5907 HEALTHCARE LA-BS PROMISE MCAL		10/26/2020	9979667 HERITAGE PPO/HMO PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	2075.44	4553 7318	-2252.56 -6995.7	-2075.44 -378.96	225 OP -56.66 OP
***********	5/19/2020	5/19/2020 E 5/19/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL 5907 HEALTHCARE LA-BS PROMISE MCAL		10/26/2020 10/26/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	-322.3 378.96	7318 7318	-6995.7 -6995.7	-378.96 -378.96	-56.66 OP -56.66 OP
************	5/21/2020	5/28/2020 I	4000 MEDICARE - PART A AND B		10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	104543.4	-86349.86	-16785.54	1408 MED
************	5/21/2020	5/21/2020 E	4000 MEDICARE - PART A AND B		10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	5825	-5279.92	-436.06	109.02 OP
************	5/29/2020 5/29/2020	5/29/2020 E 6/3/2020 I	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	9221.14	17058 67143	-15524.52 -57922.22	-1226.77 -9221.14	306.71 OP -0.36 MED
***************************************	5/29/2020	6/3/2020 I	5528 LA CARE MEDI-CAL	10/26/2020		9955287 L.A. CARE MEDICAL PMT	-9000	67143	-57922.22	-9221.14	-0.36 MED
***************************************	5/29/2020	5/29/2020 O	4607 MISC SR PLAN MCAR HMO *OVERRID	10/26/2020	10/26/2020	9946070 HMO SENIOR, MISC PMT	592.72	2024	-1431.28	-592.72	0 OP
68096742 68100197	5/29/2020 6/1/2020	5/29/2020 E 6/2/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4291 APPLE/DOWNEY HNET SR CAP	10/26/2020 10/26/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	49.6 0	571 38845	-521.4 -38755	-49.6 0	0 OP 90 MED
68100197	6/1/2020	6/30/2020 O	4612 APPLE/SF SENIOR MISC HMO	10/26/2020		9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PMT	0	5600	-38755 -4139.97	-600.03	860 MSC
68111178	6/5/2020	6/5/2020 E	8210 UNITED HEALTHCARE PPO	10/26/2020	10/26/2020	9900028 PAYMENT	599	10669	-9070	-599	1000 OP
68129683	6/14/2020	6/14/2020 E	4289 APPLE/DOWNEY EASYCHOICE SR CAP	10/26/2020		9955287 L.A. CARE MEDICAL PMT	64.36	568	-448	64.26	120 OP
68147099 68147305	6/22/2020 6/22/2020	6/23/2020 E 6/23/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8195 BLUE SHIELD.PPO	10/26/2020 10/26/2020		9955618 MISC HMO,M/CAL HMO PYMT 9981952 BLUE SHIELD.PPO PYMT	64.36 3897.3	3630 5886	-3565.64 -1988.3	-64.36 -3897.3	0 OP 0.4 OP
68155894	6/25/2020	6/27/2020 I	5598 HEALTHNET MEDI-CAL	10/26/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT	6205.43	57138	-50932.57	-6205.43	0.4 OF
68155894	6/25/2020	6/27/2020 I	5598 HEALTHNET MEDI-CAL	10/26/2020	10/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	57138	-50932.57	-6205.43	0 STM
68157635 68160399	6/26/2020 6/28/2020	7/1/2020 I 7/27/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/26/2020 10/26/2020		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	38841.57 302829	-29386.8 -256264.22	-6638.77 -38468.78	2816 MED 8096 MED
68165968	6/30/2020	6/30/2020 E	4739 ALLCARE HEALTHNET SENIOR HMO	10/26/2020		9955287 L.A. CARE MEDICAL PINT 9947391 ALLCARE HEALTHNET SENIOR HMO	0	15027	-256264.22 0	-38468.78 0	15027 OP
68167774	7/1/2020	7/31/2020 O	5502 OMNICARE MEDI-CAL MISC	10/26/2020	10/26/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	0	100564	0	0	100564 ONC
68167998	7/1/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	10/26/2020		9955287 L.A. CARE MEDICAL PMT	0	1264	-1090.92	-138.46	34.62 RHB
68168111 68170026	7/1/2020 7/1/2020	7/31/2020 O 7/1/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/26/2020 10/26/2020		9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	88.22	6320 3747	-4818.2 -3658.78	-1201.4 -88.22	300.4 MSC 0 OP
68171115	7/2/2020	7/2/2020 O	4100 MEDICARE A AND B-M/CAL	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	51.97	723	-614.02	-160.95	-51.97 ORC
68171230	7/6/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	5034	-4332.37	-561.31	140.32 RHB
68174440	7/3/2020	7/3/2020 E	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	7821	-7140.95	-492.07	187.98 OP

ACCT 68175108	ADM DATE [7/4/2020	7/4/2020 E	PRIM INS PRIM INS DESC 5528 LA CARE MEDI-CAL		POST DT 1 10/26/2020	FRAN CD RCPT DESC 9955287 L.A. CARE MEDICAL PMT	RCPT AMT 0	FOT CHG T 6079	OT ADJ T	OT RCPT E	BALANCE SERV TYPE 6079 OP
68187889	7/30/2020	7/30/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/26/2020	10/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	248	-248	0	0 ORC
68196724	7/13/2020	7/14/2020 E	4015 MEDICARE OUT PATIENT	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	1064	-913.64	-120.28	30.08 OP
68197854 68202670	7/17/2020 7/16/2020	7/31/2020 O 7/16/2020 E	4000 MEDICARE - PART A AND B 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/26/2020 10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9900028 PAYMENT	0 100	2314 14859	-2054.38 -12195	-207.69 -2664	51.93 RHB 0 OP
68203751	7/16/2020	7/17/2020 E	4308 APPLE/DOWNEY BLUE CROSS SR CAP	10/26/2020	10/26/2020	9900028 PAYMENT	120	13263	-13143	-120	0 OP
68207406	7/18/2020	7/19/2020 E	7966 REGAL HERITAGE HMO/PPO	10/26/2020	10/26/2020	9979667 HERITAGE PPO/HMO PAYMENT	2296.18	8537	-6240.82	-2296.18	0 OP
68210855 68214246	7/20/2020 7/21/2020	7/20/2020 E 7/22/2020 E	5819 REGAL/HERITAGE LACARE MCL 5598 HEALTHNET MEDI-CAL	10/26/2020 10/26/2020	10/26/2020 10/26/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6 13.63	1060 7288	-1010.4 -7164.91	-49.6 -136.72	0 OP -13.63 OP
68218270	7/21/2020	7/23/2020 E 7/23/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/26/2020	10/26/2020	9955527 BS PROMISE MCAL PAYMENT	13.63	3173	-/164.91	-136.72	3173 OP
68220243	7/24/2020	7/24/2020 O	4100 MEDICARE A AND B-M/CAL	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	1351	-1043.4	-246.07	61.53 ORC
68221225	7/25/2020	7/29/2020 I	5528 LA CARE MEDI-CAL	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	92699	0	0	92699 MED
68221910 68226869	7/25/2020 7/28/2020	7/25/2020 E 7/28/2020 E	4250 APPLE/SF SECURE HORIZON SR CAP 5907 HEALTHCARE LA-BS PROMISE MCAL	10/26/2020 10/26/2020	10/26/2020 10/26/2020	9900028 PAYMENT 9955618 MISC HMO.M/CAL HMO PYMT	90	2571 15258	-2481 0	-90 0	0 OP 15258 OP
68227347	8/7/2020	8/7/2020 O	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	1626	-1494.3	-105.36	26.34 WIM
68228063	7/28/2020	7/30/2020 O	4226 APPLE/SF CITIZENS CHOICE CAP	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	38957	-38600.8	0	356.2 MED
68229756 68230648	7/29/2020 7/29/2020	7/29/2020 E 8/5/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	15788 92017	-14362.65 -73823.46	-1147.43 -16785.54	277.92 OP 1408 MED
68234251	7/31/2020	7/31/2020 E	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	0	6825	-6144.95	-544.02	136.03 OP
68235399	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	3160	-2409.1	-600.7	150.2 MSC
68235456 68235811	8/1/2020 8/1/2020	8/12/2020 O 8/12/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/26/2020 10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	1896 634	-1636.38 -547.68	-207.69 -69.06	51.93 RHB 17.26 RHB
68236322	8/1/2020	8/13/2020 O	5502 OMNICARE MEDI-CAL MISC	10/26/2020	10/26/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	0	32107	0	05.00	32107 ONC
68236694	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	3160	-2409.1	-600.7	150.2 MSC
68236777 68236827	8/1/2020 8/1/2020	8/4/2020 I 8/1/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/26/2020 10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	0 49.6	51951.51 1063	-40097.88 -1013.4	-10445.63 -49.6	1408 MED 0 OP
68236892	8/1/2020	8/1/2020 E	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	49.0	16669	-15646.33	-818.12	204.55 OP
68237411	8/1/2020	8/1/2020 E	7966 REGAL HERITAGE HMO/PPO	10/26/2020	10/26/2020	9979667 HERITAGE PPO/HMO PAYMENT	0	7358	-4378.47	-2229.53	750 OP
68237791	8/1/2020	8/3/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/26/2020	10/26/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	50032 19366	17224 22	-1540.04	50032 MED 504.63 OP
68237965 68237965	8/1/2020 8/1/2020	8/2/2020 E 8/2/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/26/2020 10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	19366	-17321.33 -17321.33	-1540.04	504.63 OP 504.63 OP
68240605	8/3/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	871	-734.77	-108.98	27.25 ORC
68241066	8/3/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	0	884	-747.77	-108.98	27.25 ORC
68241397 68242171	8/3/2020 8/8/2020	8/3/2020 E 8/9/2020 E	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	10/26/2020 10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	5382 15533	-4968.62 0	-330.7 0	82.68 OP 15533 LD
68244383	8/4/2020	8/7/2020 I	4005 MEDICARE PART B ONLY IN/PT	10/26/2020	10/26/2020	9955287 L.A. CARE MEDICAL PMT	4966.22	47332	-41932	-5400	0 MED
68244516	8/4/2020	8/8/2020 I	4000 MEDICARE - PART A AND B	10/26/2020		9955287 L.A. CARE MEDICAL PMT	0	46534	-35701.2	-9424.8	1408 MED
68247568 68250455	8/6/2020 8/7/2020	8/9/2020 I 8/11/2020 I	4000 MEDICARE - PART A AND B 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/26/2020 10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	0 4249.39	40109 29672	-26772.32 -25422.61	-11928.68 -4249.39	1408 MED 0 LD
68251396	8/7/2020	8/8/2020 E	4742 HUMANA SENIOR ADVANTAGE HMO	10/26/2020	10/26/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	0	3324	0	0	3324 OP
68253434	8/9/2020	8/10/2020 E	4000 MEDICARE - PART A AND B	10/26/2020	10/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	8487	-7967.95	-519.05	0 OP
68259910 68259951	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 O	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	10/26/2020	10/26/2020 10/26/2020	9955287 L.A. CARE MEDICAL PMT 9955105 APPLECARE DOWNEY LA CARE M/CAL PMT	0	2854 1297	-2591.56 -1160.77	-209.95 -108.98	52.49 OP 27.25 ORC
64368814	4/6/2017	4/6/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1160.77	-108.98	27.25 URC 0 US
64368814	4/6/2017	4/6/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0 US
64385453	4/1/2017	4/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7555	-7372.12	-182.88	0 OP
64385453 64385602	4/1/2017 4/1/2017	4/2/2017 E 4/1/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -81.17	7555 4942	-7372.12 -4817.26	-182.88 -124.74	0 OP 0 LD
64385602	4/1/2017	4/1/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4942	-4817.26	-124.74	0 LD
64392343	4/4/2017	4/4/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2624	-2560.58	-63.42	0 OP
64392343 64392400	4/4/2017 4/4/2017	4/4/2017 E 4/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2624 6384	-2560.58 -6246.33	-63.42 -137.67	0 OP 0 OP
64394430	4/4/2017	4/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2874	-2803.33	-70.67	0 OP
64394430	4/4/2017	4/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2874	-2803.33	-70.67	0 OP
64395932	4/4/2017	4/5/2017 E 4/5/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6266 3540	-6131 -3452.07	-135 -87.93	0 OP 0 OP
64397466 64397466	4/5/2017 4/5/2017	4/5/2017 E 4/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81 29.98	3540 3540	-3452.07	-87.93 -87.93	0 OP
64398910	4/5/2017	4/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2617	-2556.58	-60.42	0 OP
64398910	4/5/2017	4/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2617	-2556.58	-60.42	0 OP
64404197 64404197	4/7/2017 4/7/2017	4/7/2017 E 4/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	8408 8408	-8157.39 -8157.39	-250.61 -250.61	0 OP 0 OP
64407174	4/21/2017	4/21/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	17228	-16952.56	-275.44	0 LD
64407174	4/21/2017	4/21/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	17228	-16952.56	-275.44	0 LD
64408354 64408354	4/8/2017 4/8/2017	4/8/2017 E 4/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.35 48.67	3676 3676	-3553.67 -3553.67	-122.33 -122.33	0 OP 0 OP
64408412	4/8/2017	4/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	3153	-3075.69	-77.31	0 OP
64408412	4/8/2017	4/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	19.36	3153	-3075.69	-77.31	0 OP
64417454 64417454	4/11/2017 4/11/2017	4/11/2017 E 4/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38 21.46	9005 9005	-8560.53 -8560.53	-444.47 -444.47	0 OP 0 OP
64420078	4/11/2017	4/11/2017 E 4/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2621	-2560.58	-60.42	0 OP
64420078	4/11/2017	4/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2621	-2560.58	-60.42	0 OP
64420391 64420391	4/11/2017 4/11/2017	4/11/2017 E 4/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78 21.46	2857 2857	-2795.44 -2795.44	-61.56 -61.56	0 OP 0 OP
64421100	4/11/2017	4/12/2017 E 4/12/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.40	5671	-5526.39	-144.61	0 OP
64421506	4/12/2017	4/12/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	3017	-2952.04	-64.96	0 OP
64421506	4/12/2017	4/12/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3017	-2952.04	-64.96	0 OP
64423684 64423684	4/12/2017 4/12/2017	4/12/2017 E 4/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8824 8824	-8659.14 -8659.14	-164.86 -164.86	0 OP 0 OP
64423759	4/12/2017	4/12/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4903	-4757.98	-145.02	0 LD
64423759	4/12/2017	4/12/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4903	-4757.98	-145.02 -104.9	0 LD 0 OP
64427644 64427644	4/13/2017 4/13/2017	4/13/2017 E 4/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.99 17.21	3332.75 3332.75	-3227.85 -3227.85	-104.9 -104.9	0 OP 0 OP
64428204	4/13/2017	4/14/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	10014	-9798.34	-215.66	0 OP
64429236	4/14/2017	4/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	2616	-2560.44	-55.56	0 OP
64429236 64430424	4/14/2017 4/14/2017	4/14/2017 E 4/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	21.46 -116.44	2616 8104	-2560.44 -7866.3	-55.56 -237.7	0 OP 0 OP
64430424	4/14/2017	4/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	8104	-7866.3	-237.7	0 OP
64430648	4/14/2017	4/14/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6554	-6370.79	-183.21	0 OP
64430648 64430853	4/14/2017 4/14/2017	4/14/2017 E 4/14/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -46	6554 5308	-6370.79 -5180.09	-183.21 -127.91	0 OP 0 OP
64430853	4/14/2017	4/14/2017 E 4/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	50.46	5308	-5180.09	-127.91	0 OP
64436231	4/16/2017	4/17/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	18401.5	-17793.15	-608.35	0 OP
64436231 64437791	4/16/2017 4/17/2017	4/17/2017 E 4/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	53.73 -22.58	18401.5 3777	-17793.15 -3677.38	-608.35 -99.62	0 OP 0 OP
64437791	4/17/2017	4/17/2017 E 4/17/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3777	-3677.38	-99.62	0 OP
64439177	4/17/2017	4/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-47.55	4983	-4841.36	-141.64	0 OP
64439177 64440332	4/17/2017 4/17/2017	4/17/2017 E 4/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	50.74 0	4983 6283	-4841.36 -6135.89	-141.64 -147.11	0 OP 0 OP
64440928	4/17/2017	4/18/2017 E 4/18/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	14692.25	-14469.01	-223.24	0 LD
64443104	4/18/2017	4/18/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5406.97	-5253	-153.97	0 LD
64443104 64443617	4/18/2017	4/18/2017 O	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -19.38	5406.97 3406.75	-5253 -3319.08	-153.97 -87.67	0 LD 0 OP
64443617 64443617	4/18/2017 4/18/2017	4/18/2017 E 4/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38 21.46	3406.75 3406.75	-3319.08 -3319.08	-87.67 -87.67	0 OP 0 OP
64446933	4/20/2017	4/20/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4373.01	-90.99	0 LD
64446933	4/20/2017	4/20/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4373.01	-90.99	0 LD
64446941 64446941	4/19/2017 4/19/2017	4/19/2017 E 4/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8037 8037	-7811.14 -7811.14	-225.86 -225.86	0 OP 0 OP
64448103	4/19/2017	4/20/2017 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	10533	-10547.91	14.91	0 OP
64450471	4/20/2017	4/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	3212	-3119.29	-92.71	0 OP
64450471 64452527	4/20/2017 4/20/2017	4/20/2017 E 4/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	3212 6912	-3119.29 -6716.2	-92.71 -195.8	0 OP 0 OP
64452527	4/20/2017	4/21/2017 E 4/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	6912	-6716.2	-195.8	0 OP
64455017	4/24/2017	4/24/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5754	-5663.01	-90.99	0 LD
64455017 64456148	4/24/2017 4/21/2017	4/24/2017 O 4/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -19.38	5754 2616	-5663.01 -2560.44	-90.99 -55.56	0 LD 0 OP
2.730240	., _1, 202/	,,		,, 2020	, -, 2020		13.30	2010		33.30	2 01

ACCT 64456148	ADM DATE 4/21/2017	DIS DATE PT TYPE 4/22/2017 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 10/26/2020	POST DT 11/3/2020	FRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 1 21.46	OT CHG T	OT ADJ 1	OT RCPT B -55.56	ALANCE SERV TYPE
64462898	4/24/2017	4/24/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3563	-3447.88	-115.12	0 OP
64462898 64466097	4/24/2017 4/25/2017	4/24/2017 E 4/25/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	27.41 -23.8	3563 3827.75	-3447.88 -3686.83	-115.12 -140.92	0 OP 0 OP
64466097	4/25/2017	4/25/2017 E 4/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	3827.75 3827.75	-3686.83	-140.92 -140.92	0 OP
64467152	4/25/2017	4/25/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64467152 64467970	4/25/2017 4/25/2017	4/25/2017 O 4/25/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -38.16	4464 3758	-4353.39 -3605.29	-110.61 -152.71	0 LD 0 OP
64467970	4/25/2017	4/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	42.03	3758	-3605.29	-152.71	0 OP
64468218	5/12/2017	5/12/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4827	-4695.09	-131.91	0 LD
64468218 64470032	5/12/2017 4/25/2017	5/12/2017 O 4/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4827 9070	-4695.09 -8726.88	-131.91 -343.12	0 LD 0 OP
64471394	4/26/2017	4/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	4044	-3938.3	-105.7	0 OP
64471394 64471451	4/26/2017 4/26/2017	4/26/2017 E 4/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -81.17	4044 6032	-3938.3 -5847.22	-105.7 -184.78	0 OP 0 OP
64471451	4/26/2017	4/26/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6032	-5847.22	-184.78	0 OP
64471980	4/26/2017	4/30/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62	23095	-21431.17	-1663.83	0 ONC
64471980 64473358	4/26/2017 4/26/2017	4/30/2017 O 4/27/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	1427.82 -81.17	23095 2550	-21431.17 -2419.69	-1663.83 -130.31	0 ONC 0 LD
64473358	4/26/2017	4/27/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	2550	-2419.69	-130.31	0 LD
64473861	4/26/2017	4/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3923	-3824.47	-98.53	0 OP
64473861 64476740	4/26/2017 4/27/2017	4/27/2017 E 4/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41 -24.97	3923 3945	-3824.47 -3891.69	-98.53 -53.31	0 OP 0 OP
64476740	4/27/2017	4/27/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	3945	-3891.69	-53.31	0 OP
64479801	4/28/2017	4/28/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8432 3094	-8196.34	-235.66	0 OP 0 OP
64483126 64483126	4/29/2017 4/29/2017	4/29/2017 E 4/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.99 17.21	3094	-3034.08 -3034.08	-59.92 -59.92	0 OP
64483159	4/29/2017	4/29/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6293.5	-6042.03	-251.47	0 LD
64483159 64483522	4/29/2017 4/29/2017	4/29/2017 O 4/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -71.61	6293.5 9050	-6042.03 -8788.16	-251.47 -261.84	0 LD 0 OP
64483522	4/29/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	9050	-8788.16	-261.84	0 OP
64484736	4/30/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3272	-3189.19	-82.81	0 OP
64484736 64484801	4/30/2017 4/30/2017	4/30/2017 E 4/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.21	3272 9419	-3189.19 -9070.49	-82.81 -348.51	0 OP 0 OP
64485022	4/30/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3426	-3328.91	-97.09	0 OP
64485022	4/30/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3426	-3328.91	-97.09	0 OP
64487739 64487739	5/1/2017 5/1/2017	5/26/2017 O 5/26/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-68.97 101.15	2170 2170	-2068.85 -2068.85	-101.15 -101.15	0 ONC 0 ONC
64490758	5/1/2017	5/1/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8298	-8021.04	-276.96	0 OP
64490758 64491822	5/1/2017 5/1/2017	5/1/2017 E 5/1/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -14.89	8298 495	-8021.04 -477.39	-276.96 -17.61	0 OP 0 RAD
64491822	5/1/2017	5/1/2017 O 5/1/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
64493877	5/2/2017	5/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	4852	-4744.75	-107.25	0 OP
64493877 64500184	5/2/2017 5/12/2017	5/2/2017 E 5/12/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -74.1	4852 1496	-4744.75 -1416.1	-107.25 -79.9	0 OP 0 US
64500184	5/12/2017	5/12/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0 US
64500630	5/3/2017	5/3/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4739.75	-4632.33	-107.42	0 LD
64500630 64502529	5/3/2017 5/4/2017	5/3/2017 O 5/4/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	4739.75 4464	-4632.33 -4353.39	-107.42 -110.61	0 LD 0 LD
64502529	5/4/2017	5/4/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64505753	5/4/2017	5/5/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6057	-5926.99	-130.01	0 LD
64505753 64506066	5/4/2017 5/5/2017	5/5/2017 O 5/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -58.22	6057 10362.3	-5926.99 -9937.44	-130.01 -424.86	0 LD 0 OP
64506066	5/5/2017	5/5/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	70.83	10362.3	-9937.44	-424.86	0 OP
64506348	5/5/2017	5/5/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8274	-8117.06	-156.94	0 OP
64506504 64506504	5/5/2017 5/5/2017	5/5/2017 E 5/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	3212 3212	-3119.29 -3119.29	-92.71 -92.71	0 OP 0 OP
64506819	5/5/2017	5/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	4446	-4297.31	-148.69	0 OP
64506819 64507221	5/5/2017 5/5/2017	5/5/2017 E 5/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72	4446 6200	-4297.31 -6038.67	-148.69 -161.33	0 OP 0 OP
64507932	5/8/2017	5/8/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-101.55	0 LD
64507932	5/8/2017	5/8/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64508732 64508823	5/5/2017 5/5/2017	5/5/2017 E 5/5/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	10591 3889.75	-10303.89 -3748.83	-287.11 -140.92	0 OP 0 OP
64508823	5/5/2017	5/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3889.75	-3748.83	-140.92	0 OP
64511322	5/6/2017	5/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8215 8215	-8054.07 -8054.07	-160.93 -160.93	0 OP 0 OP
64511322 64511736	5/6/2017 5/7/2017	5/7/2017 E 5/7/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	26261	-8054.07	-664.19	0 TRM
64511736	5/7/2017	5/7/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	26261	-25596.81	-664.19	0 TRM
64512171 64512171	5/7/2017 5/7/2017	5/7/2017 E 5/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	6707 6707	-6539.36 -6539.36	-167.64 -167.64	0 OP 0 OP
64512791	5/7/2017	5/7/2017 E 5/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3439	-3341.91	-97.09	0 OP
64512791	5/7/2017	5/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	3439	-3341.91	-97.09	0 OP
64513161 64515547	5/7/2017 5/8/2017	5/7/2017 E 5/8/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	6140 5217	-5977.24 -5095.57	-162.76 -121.43	0 OP 0 OP
64515547	5/8/2017	5/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	5217	-5095.57	-121.43	0 OP
64516685 64516685	5/9/2017 5/9/2017	5/9/2017 O 5/9/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64517006	5/8/2017	5/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-50.42	6611.75	-6395.27	-216.48	0 OP
64517006	5/8/2017	5/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	55.32	6611.75	-6395.27	-216.48	0 OP
64517295 64517295	5/8/2017 5/8/2017	5/8/2017 E 5/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	3902 3902	-3788.49 -3788.49	-113.51 -113.51	0 OP 0 OP
64517691	5/9/2017	5/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2624	-2560.58	-63.42	0 OP
64517691 64518798	5/9/2017 5/9/2017	5/9/2017 E 5/31/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5109 HARBOR RADIATION-FINANCE	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -1064.62	2624 36885	-2560.58 -30645.71	-63.42 -6239.29	0 OP 0 ONC
64518798	5/9/2017	5/31/2017 O 5/31/2017 O	5109 HARBOR RADIATION-FINANCE	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1427.82	36885	-30645.71	-6239.29	0 ONC
64520927	5/9/2017	5/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-129.83	9738.25	-9380.78	-357.47	0 OP
64520927 64521081	5/9/2017 5/9/2017	5/10/2017 E 5/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	150.28 -81.17	9738.25 10576.25	-9380.78 -10225.42	-357.47 -350.83	0 OP 0 OP
64521081	5/9/2017	5/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	10576.25	-10225.42	-350.83	0 OP
64528896	5/11/2017	5/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7237.3	-7037.41	-199.89	0 OP
64528896 64529092	5/11/2017 5/11/2017	5/12/2017 E 5/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 0	7237.3 7669	-7037.41 -7412.47	-199.89 -256.53	0 OP 0 OP
64530413	5/12/2017	5/12/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4333	-4228.64	-104.36	0 LD
64530413 64537301	5/12/2017 5/14/2017	5/12/2017 O 5/14/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	47.59 -24.97	4333 2723	-4228.64 -2662.18	-104.36 -60.82	0 LD 0 OP
64537301	5/14/2017	5/14/2017 E 5/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	2723	-2662.18	-60.82	0 OP
64542194	5/15/2017	5/16/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8833	-8579.6	-253.4	0 OP
64542194 64545734	5/15/2017 5/16/2017	5/16/2017 E 5/16/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	138.76 -58.22	8833 6695	-8579.6 -6507.32	-253.4 -187.68	0 OP 0 OP
64545734	5/16/2017	5/16/2017 E 5/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	6695	-6507.32	-187.68	0 OP
64549298	5/23/2017	5/23/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64549298 64551179	5/23/2017 5/18/2017	5/23/2017 O 5/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -26.62	4464 3238	-4353.39 -3127.87	-110.61 -110.13	0 LD 0 OP
64551179	5/18/2017	5/18/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3238	-3127.87	-110.13	0 OP
64551955 64552193	5/18/2017 5/18/2017	5/18/2017 E 5/18/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	8338 3267	-8142.88 -3206.58	-195.12 -60.42	0 OP 0 OP
64552193	5/18/2017	5/18/2017 E 5/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3267	-3206.58 -3206.58	-60.42 -60.42	0 OP
64552961	5/18/2017	5/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	8384.25	-8138.3	-245.95	0 OP
64552961 64555477	5/18/2017 5/19/2017	5/18/2017 E 5/19/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -138.42	8384.25 1780	-8138.3 -1512.13	-245.95 -267.87	0 OP 0 OP
64555477	5/19/2017	5/19/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
64555485 64555485	5/19/2017 5/19/2017	5/19/2017 O 5/19/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	4847 4847	-4702.64 -4702.64	-144.36 -144.36	0 LD 0 LD
64556327	5/19/2017	5/19/2017 O 5/19/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	4847 547	-4702.64 -519.79	-144.3b -27.21	0 RAD

ACCT 64556327		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT		OT CHG TO 547			ALANCE SERV TYPE 0 RAD
64556590	5/19/2017 5/19/2017	5/19/2017 O 5/19/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.21 -26.62	3679	-519.79 -3577.14	-27.21 -101.86	0 RAD 0 OP
64556590	5/19/2017	5/19/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3679	-3577.14	-101.86	0 OP
64557630	5/22/2017	5/22/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64557630 64562168	5/22/2017 5/21/2017	5/22/2017 O 5/21/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -58.22	4464 5967.3	-4353.39 -5777.8	-110.61 -189.5	0 LD 0 OP
64562168	5/21/2017	5/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	5967.3	-5777.8	-189.5	0 OP
64562259	5/21/2017	5/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	6277	-6122.99	-154.01	0 OP
64562259	5/21/2017	5/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	6277	-6122.99	-154.01	0 OP
64564230 64564230	5/22/2017 5/22/2017	5/22/2017 E 5/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	3379 3379	-3272.09 -3272.09	-106.91 -106.91	0 OP 0 OP
64567852	5/22/2017	5/22/2017 E 5/22/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.32	5238	-5123	-100.91	0 OP
64568603	5/23/2017	5/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2641	-2578.88	-62.12	0 OP
64568603	5/23/2017	5/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2641	-2578.88	-62.12	0 OP
64568975	5/23/2017	5/23/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8839	-8583.48	-255.52	0 OP
64568975 64578248	5/23/2017 5/25/2017	5/23/2017 E 5/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -81.17	8839 5653	-8583.48 -5505.05	-255.52 -147.95	0 OP 0 OP
64578248	5/25/2017	5/25/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5653	-5505.05	-147.95	0 OP
64579451	5/25/2017	5/25/2017 E	25 SELF PAY	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	5813	-5646.51	-166.49	0 OP
64579451	5/25/2017	5/25/2017 E	25 SELF PAY	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	5813	-5646.51	-166.49	0 OP
64581192 64581192	6/2/2017 6/2/2017	6/2/2017 O 6/2/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-156.42 194.92	2925 2925	-2678.28 -2678.28	-246.72 -246.72	0 NUC 0 NUC
64581937	5/26/2017	5/26/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	8855	-8668.37	-186.63	0 OP
64581937	5/26/2017	5/26/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	8855	-8668.37	-186.63	0 OP
64586845	5/27/2017	5/27/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	3288	-3228.88	-59.12	0 OP
64586845 64588445	5/27/2017 5/28/2017	5/27/2017 E 5/28/2017 E	5008 MEDI-CAL RESTRICTED 25 SELF PAY	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -53.56	3288 2735	-3228.88 -2634.85	-59.12 -100.15	0 OP 0 OP
64588445	5/28/2017	5/28/2017 E	25 SELF PAY	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	66.05	2735	-2634.85	-100.15	0 OP
64591563	5/29/2017	5/29/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6304	-6138.19	-165.81	0 OP
64595259	5/30/2017	5/30/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0 RAD
64595259	5/30/2017	5/30/2017 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.61 -23.8	495 3322	-477.39 -3235.38	-17.61 -86.62	0 RAD 0 OP
64598931 64598931	5/31/2017 5/31/2017	5/31/2017 E 5/31/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 27.41	3322	-3235.38	-86.62	0 OP
64600679	6/1/2017	6/1/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7333	-7103.79	-229.21	0 OP
64600679	6/1/2017	6/1/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7333	-7103.79	-229.21	0 OP
64607435	6/2/2017	6/2/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	6249	-6072.23	-176.77 -304.01	0 OP 0 OP
64608979 64608979	6/2/2017 6/2/2017	6/3/2017 E 6/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8814.25 8814.25	-8510.24 -8510.24	-304.01	0 OP
64612492	6/4/2017	6/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	12838	-12353.35	-484.65	0 OP
64612492	6/4/2017	6/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	12838	-12353.35	-484.65	0 OP
64615768	6/5/2017	6/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3723.75	-3590.05	-133.7	0 OP
64615768 64616063	6/5/2017 6/5/2017	6/5/2017 E 6/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 0	3723.75 8036	-3590.05 -7802.29	-133.7 -233.71	0 OP 0 OP
64616428	6/5/2017	6/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	1155	-1094.58	-60.42	0 OP
64616428	6/5/2017	6/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	1155	-1094.58	-60.42	0 OP
64617350	6/5/2017	6/5/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4824	-4742.31	-81.69	0 LD
64617350 64618184	6/5/2017 6/6/2017	6/5/2017 O 6/6/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 0	4824 40450.66	-4742.31 -39653.53	-81.69 -797.13	0 LD 0 OP
64618275	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12223	-11756.17	-466.83	0 OP
64618903	6/12/2017	6/12/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0 US
64618903	6/12/2017	6/12/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0 US
64620321	6/26/2017	6/26/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 US
64620321 64625098	6/26/2017 6/8/2017	6/26/2017 O 6/8/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -54.18	1762 4464	-1679.65 -4353.39	-82.35 -110.61	0 US 0 LD
64625098	6/8/2017	6/8/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64627375	6/8/2017	6/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5978	-5824.87	-153.13	0 OP
64627375	6/8/2017	6/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5978	-5824.87	-153.13	0 OP
64627847	6/8/2017	6/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	4195.5	-4123.79	-71.71 71.71	0 OP 0 OP
64627847 64629009	6/8/2017 6/8/2017	6/8/2017 E 6/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	4195.5 2622	-4123.79 -2560.58	-71.71 -61.42	0 OP
64629009	6/8/2017	6/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2622	-2560.58	-61.42	0 OP
64629215	6/8/2017	6/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	4442	-4321.21	-120.79	0 OP
64629215	6/8/2017	6/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	4442	-4321.21	-120.79	0 OP
64630114 64630114	6/9/2017 6/9/2017	6/9/2017 E 6/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	2618 2618	-2541.08 -2541.08	-76.92 -76.92	0 OP 0 OP
64631690	6/9/2017	6/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.59	5466	-5365.85	-100.15	0 OP
64631690	6/9/2017	6/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	50.16	5466	-5365.85	-100.15	0 OP
64632375	6/9/2017	6/9/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8215	-8051.9	-163.1	0 OP
64632375 64632417	6/9/2017 6/9/2017	6/9/2017 E 6/9/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64 -24.16	8215 3685	-8051.9 -3559.56	-163.1 -125.44	0 OP 0 OP
64632417	6/9/2017	6/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3685	-3559.56	-125.44	0 OP
64637754	6/11/2017	6/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	6291.75	-6137.37	-154.38	0 OP
64637754	6/11/2017	6/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	6291.75	-6137.37	-154.38	0 OP
64645302	6/14/2017	6/14/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39	-110.61 -110.61	0 LD
64645302 64646235	6/14/2017 6/13/2017	6/14/2017 O 6/13/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	2592	-4353.39 -2522.22	-69.78	0 LD 0 OP
64646235	6/13/2017	6/13/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.18	2592	-2522.22	-69.78	0 OP
64649445	6/14/2017	6/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3267	-3183.91	-83.09	0 OP
64649445 64654221	6/14/2017 6/15/2017	6/14/2017 E 6/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -74.1	3267 8437.75	-3183.91 -8117.18	-83.09 -320.57	0 OP 0 OP
64654221	6/15/2017	6/16/2017 E 6/16/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	8437.75	-8117.18 -8117.18	-320.57	0 OP
64657455	6/16/2017	6/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-67.55	4979	-4820.89	-158.11	0 OP
64657455	6/16/2017	6/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	74.1	4979	-4820.89	-158.11	0 OP
64659154 64659154	6/17/2017 6/17/2017	6/17/2017 E 6/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1 79.9	4558 4558	-4414.39 -4414.39	-143.61 -143.61	0 OP 0 OP
64660426	6/18/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3665	-3527.59	-137.41	0 OP
64660426	6/18/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3665	-3527.59	-137.41	0 OP
64660541	6/18/2017	6/18/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6154	-5991.63	-162.37	0 OP
64664949	6/19/2017	6/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	5965	-5789.68	-175.32	0 OP
64664949 64665755	6/19/2017 6/30/2017	6/19/2017 E 6/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -74.1	5965 1496	-5789.68 -1416.1	-175.32 -79.9	0 OP 0 US
64665755	6/30/2017	6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0 US
64666308	6/19/2017	6/19/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0 LD
64666308	6/19/2017 6/19/2017	6/19/2017 O 6/19/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185 6272	-4094.01 -6137.76	-90.99 -134.34	0 LD
64666548 64666548	6/19/2017	6/19/2017 E 6/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	6272 6272	-6137.76 -6137.76	-134.24 -134.24	0 OP 0 OP
64667462	6/19/2017	6/20/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	07.55	5390	-5258.17	-131.83	0 OP
64669963	6/28/2017	6/28/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-61.12	884	-801.05	-82.95	0 US
64669963	6/28/2017	6/28/2017 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.95	884	-801.05	-82.95	0 US
64670334 64670334	6/20/2017 6/20/2017	6/20/2017 E 6/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	3114 3114	-3018.33 -3018.33	-95.67 -95.67	0 OP 0 OP
64676984	6/29/2017	6/29/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-61.12	884	-801.05	-82.95	0 US
64676984	6/29/2017	6/29/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.95	884	-801.05	-82.95	0 US
64679236	6/22/2017	6/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	8172	-7918.2	-253.8	0 OP
64679236	6/22/2017	6/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	8172	-7918.2 -10984.58	-253.8 -424.42	0 OP 0 OP
64681182 64681182	6/23/2017 6/23/2017	6/23/2017 E 6/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-43.54 47.78	11409 11409	-10984.58 -10984.58	-424.42 -424.42	0 OP
64681901	6/23/2017	6/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2725	-2662.18	-62.82	0 OP
64681901	6/23/2017	6/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2725	-2662.18	-62.82	0 OP
64682685 64682685	6/23/2017	6/23/2017 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7321 7321	-7177.61 -7177.61	-143.39 -143.39	0 LD 0 LD
64685183	6/23/2017 6/24/2017	6/23/2017 O 6/24/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	7321 2836	-/1/7.61	-143.39 -66.1	0 LD 0 OP
64685183	6/24/2017	6/24/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2836	-2769.9	-66.1	0 OP
64685365	6/24/2017	6/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2725	-2662.18	-62.82	0 OP
64685365	6/24/2017	6/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2725	-2662.18	-62.82	0 OP

ACCT 64687403		DIS DATE PT TYPE 6/25/2017 E	PRIM INS PRIM INS DESC			RAN CD RCPT DESC 9950080 MEDI CALEMERGENCY PAYMENT	RCPT AMT To -23.8		OT ADJ T -2593.99	OT RCPT BAL -78.01	ANCE SERV TYPE 0 OP
64687403	6/25/2017 6/25/2017	6/25/2017 E 6/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 27.41	2672 2672	-2593.99 -2593.99	-78.01 -78.01	0 OP 0 OP
64689979	6/26/2017	6/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	2451	-2383.73	-67.27	0 OP
64689979	6/26/2017	6/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	2451	-2383.73	-67.27	0 OP
64690951 64690951	7/5/2017 7/5/2017	7/5/2017 O 7/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	1762 1762	-1679.65 -1679.65	-82.35 -82.35	0 WIM 0 WIM
64691470	6/26/2017	6/26/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0 RAD
64691470	6/26/2017	6/26/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	764	-735	-29	0 RAD
64692379	6/26/2017	6/27/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6431	-6255.37	-175.63	0 OP
64692379 64694961	6/26/2017 6/27/2017	6/27/2017 E 6/27/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -58.22	6431 8530	-6255.37 -8301.15	-175.63 -228.85	0 OP 0 OP
64694961	6/27/2017	6/27/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	8530	-8301.15	-228.85	0 OP
64698368	7/6/2017	7/6/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0 WIM
64698368	7/6/2017	7/6/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0 WIM
64698574	7/6/2017	7/6/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4337.89	-126.11	0 LD
64698574 64698731	7/6/2017 6/28/2017	7/6/2017 O 6/28/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -23.83	4464 2720	-4337.89 -2632.92	-126.11 -87.08	0 LD 0 OP
64698731	6/28/2017	6/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.31	2720	-2632.92	-87.08	0 OP
64699838	6/28/2017	6/28/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8215	-8038.57	-176.43	0 OP
64699838	6/28/2017	6/28/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8215	-8038.57	-176.43	0 OP
64700263 64700263	6/28/2017 6/28/2017	6/29/2017 E 6/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-51.97 56.3	9585.5 9585.5	-9226.92 -9226.92	-358.58 -358.58	0 OP 0 OP
64700677	6/29/2017	6/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3104	-3033.73	-70.27	0 OP
64700677	6/29/2017	6/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3104	-3033.73	-70.27	0 OP
64704877	6/30/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7495.5	-7291.08	-204.42	0 OP
64705551 64705551	7/5/2017 7/5/2017	7/5/2017 O 7/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.14 70.4	1222 1222	-1151.6 -1151.6	-70.4 -70.4	0 RAD 0 RAD
64706963	6/30/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6489	-6333.53	-155.47	0 OP
64706963	6/30/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6489	-6333.53	-155.47	0 OP
64707078	6/30/2017	6/30/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	11358	-11024.11	-333.89	0 OP
64707078 64707912	6/30/2017 6/30/2017	6/30/2017 E 6/30/2017 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -19.38	11358 6444	-11024.11 -6351.17	-333.89 -92.83	0 OP 0 OP
64707912	6/30/2017	6/30/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	6444	-6351.17	-92.83	0 OP
64712953	7/1/2017	7/1/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-50.78	4752	-4688.21	-63.79	0 OP
64712953	7/1/2017	7/1/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	55.32	4752	-4688.21	-63.79	0 OP
64713332 64713332	7/1/2017 7/1/2017	7/1/2017 E 7/1/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	6521.3 6521.3	-6359.67 -6359.67	-161.63 -161.63	0 OP 0 OP
64715477	7/2/2017	7/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3902.75	-3752.47	-150.28	0 OP
64715477	7/2/2017	7/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3902.75	-3752.47	-150.28	0 OP
64717580	8/3/2017	8/3/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64717580	8/3/2017	8/3/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -81.17	4464 4568	-4353.39 -4443.26	-110.61 -124.74	0 LD 0 LD
64717887 64717887	7/3/2017 7/3/2017	7/3/2017 O 7/3/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568 4568	-4443.26	-124.74	0 LD
64718521	7/3/2017	7/3/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8724.55	-8422.46	-302.09	0 OP
64718521	7/3/2017	7/3/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8724.55	-8422.46	-302.09	0 OP
64721111	7/4/2017	7/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	3831.75	-3706.06	-125.69	0 OP
64721111 64721129	7/4/2017 7/4/2017	7/4/2017 E 7/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	20.57 -81.17	3831.75 6531	-3706.06 -6372.57	-125.69 -158.43	0 OP 0 OP
64721129	7/4/2017	7/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	6531	-6372.57	-158.43	0 OP
64721988	7/4/2017	7/5/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	4445	-4328.55	-116.45	0 OP
64721988	7/4/2017	7/5/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	4445	-4328.55	-116.45	0 OP
64722010 64722010	7/4/2017 7/4/2017	7/5/2017 E 7/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38 21.46	3701 3701	-3597.59 -3597.59	-103.41 -103.41	0 OP 0 OP
64724644	7/4/2017	7/5/2017 E 7/5/2017 E	5020 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	8794.3	-8545.37	-103.41	0 OP
64724644	7/5/2017	7/5/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	8794.3	-8545.37	-248.93	0 OP
64732613	7/7/2017	7/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3271	-3186.47	-84.53	0 OP
64732613	7/7/2017	7/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3271	-3186.47	-84.53	0 OP
64734247 64734247	7/8/2017 7/8/2017	7/8/2017 E 7/8/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7136 7136	-6922.16 -6922.16	-213.84 -213.84	0 OP 0 OP
64735012	7/8/2017	7/8/2017 E 7/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3066	-2994.43	-71.57	0 OP
64735012	7/8/2017	7/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3066	-2994.43	-71.57	0 OP
64735459	7/8/2017	7/8/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	6230	-6064.98	-165.02	0 LD
64735459 64736929	7/8/2017	7/8/2017 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -24.97	6230 2725	-6064.98	-165.02	0 LD 0 OP
64736929	7/9/2017 7/9/2017	7/9/2017 E 7/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	2725	-2662.18 -2662.18	-62.82 -62.82	0 OP 0 OP
64739675	7/10/2017	7/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6779	-6592.2	-186.8	0 OP
64739675	7/10/2017	7/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6779	-6592.2	-186.8	0 OP
64741119	7/13/2017	7/13/2017 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-61.12	884	-801.05	-82.95	0 US
64741119 64745292	7/13/2017 7/11/2017	7/13/2017 O 7/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.95 -18.78	884 3213	-801.05 -3139.83	-82.95 -73.17	0 US 0 OP
64745292	7/11/2017	7/11/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	3213	-3139.83	-73.17	0 OP
64745482	7/11/2017	7/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3319	-3231.52	-87.48	0 OP
64745482	7/11/2017	7/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3319	-3231.52	-87.48	0 OP
64751134 64751134	7/13/2017 7/13/2017	7/13/2017 O 7/13/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64751233	7/13/2017	7/13/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	3017	-2928.47	-88.53	0 OP
64751233	7/13/2017	7/13/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3017	-2928.47	-88.53	0 OP
64755408	7/14/2017	7/14/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
64755408 64755796	7/14/2017 7/14/2017	7/14/2017 O 7/14/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	159.52 -22.58	1780 1138	-1512.13 -1112.98	-267.87 -25.02	0 OP 0 RAD
64755796	7/14/2017	7/14/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	1138	-1112.98	-25.02	0 RAD
64756893	7/14/2017	7/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3531	-3451.88	-79.12	0 OP
64756893	7/14/2017	7/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3531	-3451.88	-79.12	0 OP
64761935 64762917	7/16/2017 7/17/2017	7/16/2017 E 7/17/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7677 6183	-7454.53 -6024.3	-222.47 -158.7	0 OP 0 OP
64762917	7/17/2017	7/17/2017 E 7/17/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6183	-6024.3	-158.7	0 OP
64765639	7/17/2017	7/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7240	-7001.96	-238.04	0 OP
64765639	7/17/2017	7/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	7240	-7001.96	-238.04	0 OP
64767536 64768393	7/18/2017 7/18/2017	7/18/2017 E 7/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-75.75	6131 10294	-5976.26 -9878.95	-154.74 -415.05	0 OP 0 OP
64768393	7/18/2017	7/18/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	81.04	10294	-9878.95	-415.05	0 OP
64770415	7/18/2017	7/18/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6550	-6375.28	-174.72	0 LD
64770415	7/18/2017	7/18/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6550	-6375.28	-174.72	0 LD
64774086 64774086	7/19/2017 7/19/2017	7/19/2017 E 7/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	7290 7290	-7084.95 -7084.95	-205.05 -205.05	0 OP 0 OP
64784630	7/19/2017	7/19/2017 E 7/23/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	9997	-7084.95 -9661.79	-335.21	0 OP
64784630	7/22/2017	7/23/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	9997	-9661.79	-335.21	0 OP
64787369	7/23/2017	7/24/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7786	-7546.84	-239.16	0 OP
64787369 64790835	7/23/2017	7/24/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7786	-7546.84 -3498.91	-239.16 -115.09	0 OP 0 OP
64790835 64790835	7/24/2017 7/24/2017	7/24/2017 E 7/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78 20.57	3614 3614	-3498.91 -3498.91	-115.09 -115.09	0 OP 0 OP
64791148	7/24/2017	7/24/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.58	3758	-3657.2	-100.8	0 OP
64791148	7/24/2017	7/24/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	46.89	3758	-3657.2	-100.8	0 OP
64803836	7/27/2017	7/27/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4903	-4778.26	-124.74	0 LD
64803836 64804230	7/27/2017 7/28/2017	7/27/2017 O 7/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4903 7176	-4778.26 -6995.2	-124.74 -180.8	0 LD 0 OP
64804974	7/28/2017	7/28/2017 E 7/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	3191	-3104.56	-86.44	0 OP
64804974	7/28/2017	7/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.34	3191	-3104.56	-86.44	0 OP
64816499	7/31/2017	8/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	4568	-4367.76	-200.24	0 OP
64816499 64823503	7/31/2017 8/1/2017	8/1/2017 E 8/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 0	4568 5691	-4367.76 -5567.89	-200.24 -123.11	0 OP 0 OP
64826928	8/2/2017	8/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6435	-6247.88	-123.11	0 OP
64826928	8/2/2017	8/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6435	-6247.88	-187.12	0 OP
64827421 64827421	8/2/2017	8/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	4937 4937	-4819.86 -4819.86	-117.14 -117.14	0 OP 0 OP
04827421	8/2/2017	8/3/2017 E	JUUG INIEDI"CAL RESTRICTED	10/26/2020	11/3/2020	3336000 INIEDI CAL EINENGENCT PATIVIENT	67.93	4937	~+o19.80	-11/.14	U UP

ACCT 64833577		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC		OT CHG T 40892			ANCE SERV TYPE 0 ONC
64833577	8/4/2017 8/4/2017	8/31/2017 O 8/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-249.29 342.76	40892 40892	-38707.54 -38707.54	-2184.46 -2184.46	0 ONC
64835440	8/4/2017	8/5/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	6132	-5953.72	-178.28	0 LD
64835440	8/4/2017	8/5/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	6132	-5953.72	-178.28	0 LD
64836265 64836265	8/5/2017 8/5/2017	8/5/2017 E 8/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74 51.34	3197 3197	-3105.72 -3105.72	-91.28 -91.28	0 OP 0 OP
64837974	8/5/2017	8/6/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-29.52	5489	-5341.28	-147.72	0 OP
64837974	8/5/2017	8/6/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	35.34	5489	-5341.28	-147.72	0 OP
64838105	8/5/2017	8/6/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8263	-8075.81	-187.19	0 OP
64838105 64838477	8/5/2017	8/6/2017 E 8/6/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -20.15	8263 3016	-8075.81 -2929.34	-187.19 -86.66	0 OP 0 OP
64838477	8/6/2017 8/6/2017	8/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	22.95	3016	-2929.34	-86.66	0 OP
64842842	8/7/2017	8/31/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1133.59	34047	-32138.56	-1908.44	0 ONC
64842842	8/7/2017	8/31/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1528.97	34047	-32138.56	-1908.44	0 ONC
64846595	8/8/2017	8/8/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	1155	-1113.54	-41.46	0 RAD
64846595 64849045	8/8/2017 8/9/2017	8/8/2017 O 8/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.61 -24.16	1155 2622	-1113.54 -2560.58	-41.46 -61.42	0 RAD 0 OP
64849045	8/9/2017	8/9/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2622	-2560.58	-61.42	0 OP
64850001	8/9/2017	8/9/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	5000	-4865.37	-134.63	0 OP
64850001	8/9/2017	8/9/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	5000	-4865.37	-134.63	0 OP
64850779 64850779	8/9/2017 8/9/2017	8/31/2017 O 8/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-1133.59 1528.97	0	1908.44 1908.44	-1908.44 -1908.44	0 ONC 0 ONC
64851108	8/9/2017	8/9/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	5941	-5808.41	-132.59	0 OP
64851108	8/9/2017	8/9/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	5941	-5808.41	-132.59	0 OP
64852908	8/10/2017	8/10/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4078.51	-106.49	0 LD
64852908 64856420	8/10/2017 8/11/2017	8/10/2017 O 8/11/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -138.42	4185 1780	-4078.51 -1512.13	-106.49 -267.87	0 LD 0 OP
64856420	8/11/2017	8/11/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
64858632	8/11/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5840	-5716.89	-123.11	0 OP
64858780	8/11/2017	8/12/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8066	-7830.51	-235.49	0 OP
64858780 64858962	8/11/2017	8/12/2017 E 8/11/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	8066 4464	-7830.51 -4353.39	-235.49 -110.61	0 OP 0 LD
64858962	8/11/2017 8/11/2017	8/11/2017 O 8/11/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464	-4353.39	-110.61	0 LD
64864598	8/17/2017	8/17/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	18879	-18177.94	-701.06	0 TRM
64865041	8/22/2017	8/22/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17214	-16906.61	-307.39	0 LD
64865710	8/14/2017 8/14/2017	8/14/2017 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	1496 1496	-1416.1	-79.9	0 RAD 0 RAD
64865710 64866098	8/14/2017	8/14/2017 O 8/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3805	-1416.1 -3721.87	-79.9 -83.13	0 OP
64866098	8/14/2017	8/14/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3805	-3721.87	-83.13	0 OP
64874209	8/16/2017	8/31/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-154.16	0	826.38	-826.38	0 ONC
64874209	8/16/2017	8/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	315.64	0	826.38	-826.38	0 ONC
64883218 64883218	8/18/2017 8/18/2017	8/18/2017 E 8/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	7198 7198	-7006.91 -7006.91	-191.09 -191.09	0 OP 0 OP
64883291	8/18/2017	8/19/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-190.54	9736	-9416.89	-319.11	0 OP
64883291	8/18/2017	8/19/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	218.66	9736	-9416.89	-319.11	0 OP
64884059	8/19/2017	8/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-35.16	9374	-9123.43	-250.57	0 OP
64884059 64884646	8/19/2017 8/19/2017	8/19/2017 E 8/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	38.44 -27.81	9374 2880	-9123.43 -2815.92	-250.57 -64.08	0 OP 0 OP
64884646	8/19/2017	8/19/2017 E 8/19/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	2880	-2815.92	-64.08	0 OP
64886427	8/19/2017	8/20/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7694	-7465.22	-228.78	0 OP
64886427	8/19/2017	8/20/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7694	-7465.22	-228.78	0 OP
64887771	8/20/2017	8/20/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8225	-7985.95	-239.05	0 OP
64887888 64887888	8/20/2017 8/20/2017	8/20/2017 E 8/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	7947 7947	-7717.79 -7717.79	-229.21 -229.21	0 OP 0 OP
64889421	8/21/2017	8/21/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 RAD
64889421	8/21/2017	8/21/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0 RAD
64891427	8/21/2017	8/21/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5777	-5638.01	-138.99	0 OP
64891724	8/21/2017	8/21/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4612	-4510.69 4510.60	-101.31	0 LD 0 LD
64891724 64892870	8/21/2017 8/25/2017	8/21/2017 O 8/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -36.81	4612 22241	-4510.69 -21653.4	-101.31 -587.6	0 LD 0 TRM
64892870	8/25/2017	8/25/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	41.64	22241	-21653.4	-587.6	0 TRM
64896996	8/22/2017	8/23/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7280.3	-7094.04	-186.26	0 OP
64896996	8/22/2017	8/23/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7280.3	-7094.04	-186.26	0 OP
64897986 64897986	8/23/2017 8/23/2017	8/23/2017 E 8/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81 29.98	2885 2885	-2815.92 -2815.92	-69.08 -69.08	0 OP 0 OP
64898737	8/23/2017	8/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	2571	-2489.83	-81.17	0 OP
64898737	8/23/2017	8/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	2571	-2489.83	-81.17	0 OP
64904626	8/24/2017	8/25/2017 E 8/25/2017 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7787	-7460.95	-326.05	0 OP
64904626 64907959	8/24/2017 8/25/2017	8/25/2017 E 8/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -24.97	7787 2725	-7460.95 -2662.18	-326.05 -62.82	0 OP 0 OP
64907959	8/25/2017	8/25/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2725	-2662.18	-62.82	0 OP
64912173	8/27/2017	8/27/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2894	-2823.52	-70.48	0 OP
64913239	8/27/2017	8/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2621	-2560.58	-60.42	0 OP
64913239 64915200	8/27/2017 8/28/2017	8/28/2017 E 8/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -14.76	2621 4016	-2560.58 -3896.69	-60.42 -119.31	0 OP 0 OP
64915200	8/28/2017	8/28/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	4016	-3896.69	-119.31	0 OP
64915226	8/28/2017	8/28/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	2200	-2052.59	-147.41	0 LD
64915226	8/28/2017	8/28/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL QUITPATIENT PAYMENT	90.64	2200	-2052.59	-147.41	0 LD
64915408 64915408	9/6/2017 9/6/2017	9/6/2017 O 9/6/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	1762 1762	-1679.65 -1679.65	-82.35 -82.35	0 US 0 US
64917461	9/2/2017	9/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	13419	-13204.28	-214.72	0 TRM
64917461	9/2/2017	9/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.18	13419	-13204.28	-214.72	0 TRM
64919848 64919848	8/29/2017 8/29/2017	8/29/2017 E 8/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	6189 6189	-6033.23 -6033.23	-155.77 -155.77	0 OP 0 OP
64925860	9/7/2017	9/7/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	07.93	18601	-18153.48	-447.52	0 LD
64928641	8/31/2017	8/31/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 US
64928641		8/31/2017 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0 US
64933385 64933385	9/1/2017 9/1/2017	9/30/2017 O 9/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-322.31 438.08	40441 40441	-39318.56 -39318.56	-1122.44 -1122.44	0 ONC 0 ONC
64934011	9/1/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-134.16	35874	-33953.09	-1920.91	0 ONC
64934011	9/1/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.07	35874	-33953.09	-1920.91	0 ONC
64935778	9/1/2017	9/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	7244	-7090.85	-153.15	0 OP
64935778 64938020	9/1/2017	9/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	7244	-7090.85 -6886.49	-153.15 -290.51	0 OP 0 OP
64938020	9/1/2017 9/1/2017	9/2/2017 E 9/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76 17.67	7177 7177	-6886.49 -6886.49	-290.51 -290.51	0 OP
64940505	9/2/2017	9/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	8293	-7959.38	-333.62	0 OP
64940505	9/2/2017	9/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	8293	-7959.38	-333.62	0 OP
64940778 64942337	9/2/2017 9/3/2017	9/3/2017 E 9/3/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6457 7528	-6343.81 -7314.25	-113.19 -213.75	0 OP 0 LD
64942337	9/3/2017	9/3/2017 O 9/3/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7528 7528	-7314.25 -7314.25	-213.75	0 LD
64943491	9/3/2017	9/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-42.58	6251	-6102.01	-148.99	0 OP
64943491	9/3/2017	9/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.98	6251	-6102.01	-148.99	0 OP
64944135	9/3/2017	9/4/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4071.34	-113.66	0 LD
64944135 64946569	9/3/2017 9/4/2017	9/4/2017 O 9/4/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -23.8	4185 2617	-4071.34 -2556.58	-113.66 -60.42	0 LD 0 OP
64946569	9/4/2017	9/4/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2617	-2556.58	-60.42	0 OP
64950470	9/5/2017	9/5/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-17.73	3136	-3110.25	-25.75	0 OP
64950470	9/5/2017	9/5/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.18	3136	-3110.25	-25.75	0 OP
64950900 64950900	9/5/2017 9/5/2017	9/5/2017 O 9/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	4847 4847	-4702.64 -4702.64	-144.36 -144.36	0 LD 0 LD
64953433	9/6/2017	9/6/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	2563	-2505.33	-57.67	0 OP
64953433	9/6/2017	9/6/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	2563	-2505.33	-57.67	0 OP
64954167 64954167	9/6/2017	9/6/2017 E 9/6/2017 F	7000 MISC HMO *OVERRIDE* 7000 MISC HMO *OVERRIDE*	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 70.83	8531 8531	-8518.39 -8518.39	-12.61 -12.61	0 OP 0 OP
64954167 64955115	9/6/2017 9/6/2017	9/6/2017 E 9/7/2017 E	7000 MISC HMO *OVERRIDE* 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	70.83	8531 7756	-8518.39 -7468	-12.61 -288	0 OP 0 OP
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		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H			RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT			OT ADJ T -7239.16	OT RCPT BA -171.84	LANCE SERV TYPE 0. OP
64958127 64958127	9/7/2017 9/7/2017	9/7/2017 E 9/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 27.21	7411 7411	-7239.16 -7239.16	-171.84 -171.84	0 OP
64959240	9/7/2017	9/8/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7396	-7189.42	-206.58	0 LD
64959240	9/7/2017	9/8/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7396	-7189.42	-206.58	0 LD
64959299 64960966	9/7/2017 9/19/2017	9/8/2017 E 9/19/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-53.56	6226.3 666	-6142.86 -599.95	-83.44 -66.05	0 OP 0 US
64960966	9/19/2017	9/19/2017 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	66.05	666	-599.95	-66.05	0 US
64967896	9/10/2017	9/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-43.75	3757	-3651.01	-105.99	0 OP
64967896	9/10/2017	9/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.78	3757	-3651.01	-105.99	0 OP
64969215 64969215	9/11/2017 9/11/2017	9/11/2017 O 9/11/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185 4185	-4086.84 -4086.84	-98.16 -98.16	0 LD 0 LD
64971781	9/11/2017	9/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3334	-3236.91	-97.09	0 OP
64971781	9/11/2017	9/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	3334	-3236.91	-97.09	0 OP
64975238	9/12/2017	9/12/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7125	-6911.38	-213.62	0 OP
64977762 64977762	9/13/2017 9/13/2017	9/13/2017 E 9/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	3494 3494	-3440.44 -3440.44	-53.56 -53.56	0 OP 0 OP
64978497	9/13/2017	9/13/2017 E 9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81	3661	-3549.26	-111.74	0 OP
64978497	9/13/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	3661	-3549.26	-111.74	0 OP
64984081	9/14/2017	9/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3485	-3389.87	-95.13	0 OP
64984081 64984776	9/14/2017 9/14/2017	9/14/2017 E 9/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -81.17	3485 7576	-3389.87 -7390.07	-95.13 -185.93	0 OP 0 OP
64984776	9/14/2017	9/14/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7576	-7390.07	-185.93	0 OP
64988611	9/15/2017	9/15/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3939	-3911.59	-27.41	0 OP
64988611	9/15/2017	9/15/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3939	-3911.59	-27.41	0 OP
64988942 64988942	9/15/2017 9/15/2017	9/16/2017 E 9/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	6136 6136	-6030.29 -6030.29	-105.71 -105.71	0 OP 0 OP
64989163	9/15/2017	9/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6588	-6420.19	-167.81	0 OP
64989163	9/15/2017	9/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6588	-6420.19	-167.81	0 OP
64989304	9/16/2017	9/16/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6248	-6120.89	-127.11	0 OP
64992571	9/17/2017	9/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	6580 6580	-6462.32 -6462.32	-117.68 -117.68	0 OP 0 OP
64992571 64995715	9/17/2017	9/17/2017 E 9/18/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-14.89	495	-477.39	-117.68	0 OP
64995715	9/18/2017	9/18/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
64997174	9/18/2017	9/19/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	9929	-9591.06	-337.94	0 OP
64997174 64997208	9/18/2017 9/18/2017	9/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -58.22	9929 7575.3	-9591.06 -7446.45	-337.94 -128.85	0 OP 0 OP
64997208	9/18/2017	9/18/2017 E 9/18/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7575.3	-7446.45	-128.85	0 OP
65001646	9/19/2017	9/20/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9284	-8982.27	-301.73	0 OP
65001646	9/19/2017	9/20/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9284	-8982.27	-301.73	0 OP
65002339 65002339	9/20/2017 9/20/2017	9/20/2017 O 9/20/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185 4185	-4086.84 -4086.84	-98.16 -98.16	0 LD
65002339	9/20/2017	9/20/2017 U 9/20/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	4185 8119	-4086.84 -7905.93	-98.16 -213.07	0 LD 0 OP
65003386	9/20/2017	9/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	8119	-7905.93	-213.07	0 OP
65006546	9/21/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7137	-6961.53	-175.47	0 OP
65006546	9/21/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	7137 7984	-6961.53 -7768.04	-175.47 -215.96	0 OP 0 OP
65007189 65007189	9/21/2017 9/21/2017	9/21/2017 E 9/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-130.47 142.41	7984 7984	-7768.04 -7768.04	-215.96 -215.96	0 OP
65009532	9/28/2017	9/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	30493	-29671.91	-821.09	0 TRM
65009532	9/28/2017	9/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	30493	-29671.91	-821.09	0 TRM
65012783	9/22/2017	9/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-68.72	4543	-4418.9	-124.1	0 OP
65012783 65013286	9/22/2017 9/22/2017	9/22/2017 E 9/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	73.5 -14.76	4543 5701	-4418.9 -5589.72	-124.1 -111.28	0 OP 0 OP
65013286	9/22/2017	9/22/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	5701	-5589.72	-111.28	0 OP
65016818	9/24/2017	9/24/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0 LD
65016818	9/24/2017	9/24/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0 LD
65018327 65018327	9/24/2017 9/24/2017	9/25/2017 E 9/25/2017 E	7000 MISC HMO *OVERRIDE* 7000 MISC HMO *OVERRIDE*	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	5679 5679	-5496.46 -5496.46	-182.54 -182.54	0 OP 0 OP
65023376	9/26/2017	9/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	6937	-6769.5	-167.5	0 OP
65023376	9/26/2017	9/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	6937	-6769.5	-167.5	0 OP
65025637	9/26/2017	9/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	7612	-7373.54	-238.46	0 OP
65025637 65029688	9/26/2017 9/27/2017	9/26/2017 E 9/27/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -54.18	7612 4185	-7373.54 -4071.34	-238.46 -113.66	0 OP
65029688	9/27/2017	9/27/2017 O 9/27/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185	-4071.34	-113.66	0.10
65032302	9/28/2017	9/28/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7223	-7021.89	-201.11	0 OP
65032302	9/28/2017	9/28/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7223	-7021.89	-201.11	0 OP
65034852	9/28/2017	9/29/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	71.61	6882 7864	-6769.14	-112.86	0 OP 0 OP
65036667 65036667	9/29/2017 9/29/2017	9/29/2017 E 9/29/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	7864	-7653.7 -7653.7	-210.3 -210.3	0 OP
65038903	9/29/2017	9/30/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6131	-5997.85	-133.15	0 OP
65040115	9/30/2017	9/30/2017 E	7000 MISC HMO *OVERRIDE*	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7356	-7155.61	-200.39	0 OP
65040115 65041279	9/30/2017 9/30/2017	9/30/2017 E 10/1/2017 E	7000 MISC HMO *OVERRIDE* 5008 MFDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -129.83	7356 9905	-7155.61 -9524.38	-200.39 -380.62	0 OP 0 OP
65041279	9/30/2017	10/1/2017 E 10/1/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.28	9905	-9524.38	-380.62	0 OP
65044307	10/1/2017	10/20/2017 O	5109 HARBOR RADIATION-FINANCE	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-134.16	54100	-47905.8	-6194.2	0 ONC
65044307	10/1/2017	10/20/2017 O	5109 HARBOR RADIATION-FINANCE	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.07	54100	-47905.8	-6194.2	0 ONC
65045338 65045338	10/1/2017 10/1/2017	10/1/2017 E 10/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	6902 6902	-6755.89 -6755.89	-146.11 -146.11	0 OP 0 OP
65047458	10/1/2017	10/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6507	-6340.28	-166.72	0 OP
65047458	10/1/2017	10/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6507	-6340.28	-166.72	0 OP
65051252 65051252	10/2/2017 10/2/2017	10/2/2017 E 10/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-43.75 46.29	3865 3865	-3758.5 -3758.5	-106.5 -106.5	0 OP 0 OP
65052227	10/2/2017	10/2/2017 E 10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	13455.3	-12944.37	-510.93	0 OP
65052227	10/3/2017	10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	13455.3	-12944.37	-510.93	0 OP
65052466	10/3/2017	10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	5843	-5687.91	-155.09	0 OP
65052466 65055097	10/3/2017	10/3/2017 E 10/3/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -54.18	5843 5883	-5687.91 -5710.17	-155.09 -172.83	0 OP 0 LD
65055097	10/3/2017 10/3/2017	10/3/2017 O 10/3/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5883 5883	-5710.17 -5710.17	-172.83 -172.83	0 LD
65059198	10/4/2017	10/5/2017 E	7000 MISC HMO *OVERRIDE*	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	7303	-7105.24	-197.76	0 OP
65059198	10/4/2017	10/5/2017 E	7000 MISC HMO *OVERRIDE*	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	7303	-7105.24	-197.76	0 OP
65059545 65059545	10/4/2017 10/4/2017	10/4/2017 O 10/4/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4676 4676	-4542.72 -4542.72	-133.28 -133.28	0 LD
65069619	10/4/2017	10/4/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	4080	-4542.72	-133.28	0 OP
65069619	10/7/2017	10/7/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	4080	-3941.36	-138.64	0 OP
65074189	10/9/2017	10/31/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-249.29	37929	-36156.12	-1772.88	0 ONC
65074189 65074593	10/9/2017 10/9/2017	10/31/2017 O 10/9/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	342.76 -54.18	37929 4464	-36156.12 -4353.39	-1772.88 -110.61	0 ONC 0 LD
65074593	10/9/2017	10/9/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
65075285	10/9/2017	10/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2638	-2563.38	-74.62	0 OP
65075285 65082265	10/9/2017	10/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2638 884	-2563.38 -663.16	-74.62 -220.84	0 OP
65082265 65082265	10/18/2017 10/18/2017	10/18/2017 O 10/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-162.6 220.84	884 884	-663.16 -663.16	-220.84 -220.84	0 US 0 US
65082604	10/11/2017	10/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	12514	-12291.3	-220.64	0 OP
65082604	10/11/2017	10/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	12514	-12291.3	-222.7	0 OP
65083859	10/11/2017	10/31/2017 0	5109 HARBOR RADIATION-FINANCE	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1133.59 1529.07	0	1908.44	-1908.44 -1908.44	0 ONC 0 ONC
65083859 65084410	10/11/2017 10/21/2017	10/31/2017 O 10/21/2017 O	5109 HARBOR RADIATION-FINANCE 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	1528.97 -54.18	4464	1908.44 -4353.39	-1908.44 -110.61	0 ONC
65084410	10/21/2017	10/21/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
65087306	10/12/2017	10/31/2017 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-1133.59	33525	-31616.56	-1908.44	0 ONC
65087306	10/12/2017	10/31/2017 O	5020 MEDI-CAL PSYCHIATRIC	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1528.97	33525	-31616.56 -9209.16	-1908.44	0 ONC
65090805 65090805	10/13/2017 10/13/2017	10/13/2017 E 10/13/2017 E	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	-116.44 138.76	8615 8615	-8298.16 -8298.16	-316.84 -316.84	0 OP 0 OP
65090839	10/13/2017	10/13/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8975.3	-8710.7	-264.6	0 OP
65090839	10/13/2017	10/13/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8975.3	-8710.7	-264.6	0 OP
65094401 65094401	10/14/2017 10/14/2017	10/14/2017 E 10/14/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	3614 3614	-3500.57 -3500.57	-113.43 -113.43	0 OP 0 OP
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ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT A	MT	TOT CHG	TOT ADJ	TOT RCPT B	ALANCE SERV TYPE
65096471	10/15/2017	10/15/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-91.95	8406	-7991.66	-414.34	0 OP
65096471 65096521	10/15/2017 10/15/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		102.4 -19.97		-7991.66 -3525.84	-414.34 -21.16	0 OP 0 OP
65096521	10/15/2017		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		21.16		-3525.84	-21.16 -172.27	0 OP 0 OP
65097727 65097727	10/15/2017 10/15/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-81.17 90.64	6049	-5876.73 -5876.73	-172.27	0 OP
65114936 65114936	10/21/2017 10/21/2017		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		-264.57 295.9	17383 17383	-16540.03 -16540.03	-842.97 -842.97	0 MED 0 MED
65118283	10/21/2017		5020 MEDI-CAL - OUTPATIENT	10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		-23.8		-3259.49	-61.51	0 OP
65118283 65119869	10/20/2017		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		27.41 -81.17	3321 6763	-3259.49 -6492.54	-61.51 -270.46	0 OP 0 OP
65119869	10/21/2017 10/21/2017		5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		90.64	6763	-6492.54	-270.46	0 OP
65120404 65120404	10/21/2017 10/21/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-43.54 47.78	6016 6016	-5944.37 -5944.37	-71.63 -71.63	0 OP 0 OP
65120404	10/21/2017		5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		-47.78	3975	-3851.59	-123.41	0 OP
65120776 65123036	10/21/2017 10/22/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		53.73 -23.8	3975 4200	-3851.59 -4052.35	-123.41 -147.65	0 OP 0 OP
65123036	10/22/2017		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		26.32	4200	-4052.35	-147.65	0 OP
65123762 65123762	10/22/2017 10/22/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-81.17 90.64	7270 7270	-7078.06 -7078.06	-191.94 -191.94	0 OP 0 OP
65125361	10/22/2017		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		-49.3		-6373.05	-179.95	0 OP
65125361 65126450	10/23/2017 10/23/2017		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		51.77 -71.61	6553 6910	-6373.05 -6724.32	-179.95 -185.68	0 OP 0 OP
65126450	10/23/2017		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		82.35	6910	-6724.32	-185.68	0 OP
65127490 65127490			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-116.44 138.76	8958 8958	-8576.86 -8576.86	-381.14 -381.14	0 OP 0 OP
65129124	10/24/2017	10/24/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-52.27	5984	-5851.91	-132.09	0 OP
65129124 65130056	10/24/2017		5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		60.12 -116.44	5984 8671	-5851.91 -8352.16	-132.09 -318.84	0 OP 0 OP
65130056	10/24/2017	10/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		138.76	8671	-8352.16	-318.84	0 OP
65131476 65131476	10/24/2017		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		-52.27 60.12	7111 7111	-6923.17 -6923.17	-187.83 -187.83	0 OP 0 OP
65134280	10/25/2017	10/25/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-116.44	14514	-13965.28	-548.72	0 OP
65134280 65140238	10/25/2017 10/26/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		138.76 -54.18		-13965.28 -7341.46	-548.72 -173.54	0 OP 0 LD
65140238	10/26/2017	10/27/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		56.89	7515	-7341.46	-173.54	0 LD
65143158 65143158	10/30/2017 10/30/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020				-71.61 82.35	1762 1762	-1679.65 -1679.65	-82.35 -82.35	0 WIM 0 WIM
65146623	11/3/2017	11/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-17.73	22996	-22426.07	-569.93	0 TRM
65146623 65149684	11/3/2017 10/29/2017		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MFDI CAL EMERGENCY PAYMENT		20.18 -23.8	22996 3322	-22426.07 -3252.32	-569.93 -69.68	0 TRM 0 OP
65149684	10/29/2017	10/30/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		27.41	3322	-3252.32	-69.68	0 OP
65152738 65152738	10/30/2017 10/30/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-19.38 21.46		-6916.3 -6916.3	-118.7 -118.7	0 OP 0 OP
65153371	10/30/2017	10/31/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-52.27	8538	-8227.95	-310.05	0 OP
65153371 65154916	10/30/2017 10/31/2017		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		60.12 -54.18		-8227.95 -4844.39	-310.05 -110.61	0 OP 0 LD
65154916	10/31/2017	10/31/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		56.89	4955	-4844.39	-110.61	0 LD
65157018 65157018	10/31/2017 10/31/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-22.58 25.02	2638 2638	-2578.88 -2578.88	-59.12 -59.12	0 OP 0 OP
65157331	11/1/2017	11/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-14.76	2454	-2436.33	-17.67	0 OP
65157331 65159956	11/1/2017 11/1/2017		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		17.67 -134.16	2454 40594	-2436.33 -38621.45	-17.67 -1972.55	0 OP 0 ONC
65159956	11/1/2017	11/30/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		190.07	40594	-38621.45	-1972.55	0 ONC
65160905 65160905	11/1/2017 11/1/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-52.27 60.12	6194 6194	-6097.14 -6097.14	-96.86 -96.86	0 OP 0 OP
65161994	11/1/2017	11/1/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-23.8	2672	-2609.49	-62.51	0 OP
65161994 65164501	11/1/2017 11/2/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		27.41 -42.7		-2609.49 -13031.69	-62.51 -362.31	0 OP 0 OP
65164501	11/2/2017	11/2/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		45.9	13394	-13031.69	-362.31	0 OP
65167363 65167363	11/2/2017 11/2/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-71.61 82.35	6419 6419	-6254.33 -6254.33	-164.67 -164.67	0 OP 0 OP
65174203	11/4/2017	11/4/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-49.3	6633	-6467.27	-165.73	0 OP
65174203 65177271	11/4/2017 11/5/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		51.77 -52.27	6633 6131	-6467.27 -5959.99	-165.73 -171.01	0 OP 0 OP
65177271	11/5/2017	11/6/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		60.12	6131	-5959.99	-171.01	0 OP
65180523 65180523	11/6/2017 11/6/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-54.18 56.89	5735 5735	-5599.6 -5599.6	-135.4 -135.4	0 LD 0 LD
65180853	11/6/2017	11/6/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-19.38	4025	-3902.1	-122.9	0 OP
65180853 65181166	11/6/2017 11/6/2017		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-58.22	4025 9561	-3902.1 -9117.29	-122.9 -443.71	0 OP 0 OP
65181166	11/6/2017	11/7/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		67.93	9561	-9117.29	-443.71	0 OP
65190373 65190373	11/9/2017 11/9/2017		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		-23.8 26.32	3673 3673	-3553.22 -3553.22	-119.78 -119.78	0 OP 0 OP
65190936	11/9/2017	11/9/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-18.78	4022	-3869.84	-152.16	0 OP
65190936 65195083	11/9/2017 11/10/2017	11/9/2017 E 11/10/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				20.57 -54.18	4022 4955	-3869.84 -4844.39	-152.16 -110.61	0 OP 0 LD
65195083	11/10/2017		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		56.89	4955	-4844.39	-110.61	0 LD
65200834 65200834			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				-71.61 82.35	9305 9305	-9179.59 -9179.59	-125.41 -125.41	0 OP 0 OP
65203838			5008 MEDI-CAL RESTRICTED	10/26/2020				-81.17		-5542.94	-176.06	0 OP
65203838 65205791	11/13/2017 11/13/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		90.64 -103.48	5719 5754	-5542.94 -5591.62	-176.06 -162.38	0 OP 0 LD
65205791	11/13/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		108.66		-5591.62	-162.38	0 LD
65209793 65209793	11/14/2017 11/14/2017		5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-81.17 90.64	7304.01 7304.01	-7080.47 -7080.47	-223.54 -223.54	0 OP 0 OP
65216327	11/16/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020				-44.61	6723	-6541.46 -6541.46	-181.54	0 LD
65216327 65218810	11/16/2017 11/17/2017	11/17/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				47.59 -138.42	6723 1780	-1512.13	-181.54 -267.87	0 LD 0 OP
65218810 65220485	11/17/2017 11/17/2017	11/17/2017 O 11/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				159.52 -24.16	1780 4414	-1512.13 -4325.6	-267.87 -88.4	0 OP 0 OP
65220485			5008 MEDI-CAL RESTRICTED	10/26/2020				26.32		-4325.6	-88.4	0 OP
65222259	11/18/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		-48.77	9412 9412	-9059.5 -9059.5	-352.5 -352.5	0 OP 0 OP
65222259 65222861	11/18/2017 11/18/2017		5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		53.13 -49.3		-6807.92	-192.08	0 OP
65222861 65223349	11/18/2017 11/18/2017		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		51.77 -52.27		-6807.92 -6130.71	-192.08 -159.29	0 OP 0 OP
65223349	11/18/2017	11/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		60.12	6290	-6130.71 -6130.71	-159.29 -159.29	0 OP
65224081	11/19/2017	11/19/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-81.17 90.64	9956 9956	-9802.2 -9802.2	-153.8	0 OP 0 OP
65224081 65225567	11/19/2017 11/19/2017	11/19/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-81.17	6898	-9802.2 -6642.1	-153.8 -255.9	0 OP
65225567 65225591	11/19/2017 11/19/2017	11/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020			90.64	6898	-6642.1 -8407.82	-255.9 -273.18	0 OP 0 OP
65225591	11/19/2017	11/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		82.35	8681	-8407.82	-273.18	0 OP
65225641 65225641			5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				-14.89 17.61		-6240.68 -6240.68	-165.32 -165.32	0 OP 0 OP
65227563	12/1/2017	12/1/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-71.61	1762	-1679.65	-82.35	0 US
65227563 65228439	12/1/2017 11/20/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		82.35 -19.38		-1679.65 -2145.44	-82.35 -58.56	0 US 0 OP
65228439	11/20/2017	11/20/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		21.46	2204	-2145.44	-58.56	0 OP
65231250 65231250	11/30/2017 11/30/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-61.12 82.95	884 884	-801.05 -801.05	-82.95 -82.95	0 US 0 US
65233983	11/22/2017	11/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-52.27	8330	-8116.17	-213.83	0 OP
65233983 65236424		11/22/2017 E 11/22/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		60.12 -49.3	8330 6207	-8116.17 -6016.71	-213.83 -190.29	0 OP 0 LD
JJ230424	11,22,201/	-1/22/201/ 0	Sood MEST CHERESTRICIES	20, 20, 2020	12, 3, 2020	TOO THE STATE OF EMPLOYING PAINTENT		43.3	0207	5510.71	130.23	0.00

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
65236424 65236440	11/22/2017	11/22/2017 O 11/23/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -71.61	6207 9644	-6016.71 -9245.44	-190.29 -398.56	0 LD 0 OP
65236440	11/22/2017	11/23/2017 E 11/23/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9644	-9245.44	-398.56	0 OP
65242695	11/25/2017	11/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2620	-2556.58	-63.42	0 OP
65242695	11/25/2017	11/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2620	-2556.58	-63.42	0 OP
65245433	11/25/2017	11/26/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6810	-6515.53	-294.47	0 OP
65245433	11/25/2017	11/26/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6810	-6515.53	-294.47	0 OP
65248874	11/27/2017	11/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-51.61	6836	-6601.33	-234.67	0 OP 0 OP
65248874 65249351	11/27/2017 11/27/2017	11/27/2017 E 11/27/2017 E	5009 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.3 -116.44	6836 10071.3	-6601.33 -9772.29	-234.67 -299.01	0 OP
65249351	11/27/2017	11/27/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10071.3	-9772.29	-299.01	0 OP
65252009	11/28/2017	11/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8145	-7902.69	-242.31	0 OP
65252009	11/28/2017	11/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	8145	-7902.69	-242.31	0 OP
65252967	11/30/2017	11/30/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 US
65252967	11/30/2017	11/30/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0 US
65253957	11/28/2017	11/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7666	-7499.27	-166.73	0 OP
65253957 65255127	11/28/2017 11/28/2017	11/28/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7666 2620	-7499.27 -2560.44	-166.73 -59.56	0 OP 0 OP
65255127	11/28/2017	11/29/2017 E 11/29/2017 F	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	2620	-2560.44	-59.56	0 OP
65255333	11/28/2017	11/29/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-190.54	11609	-11108.13	-500.87	0 OP
65255333	11/28/2017	11/29/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	218.66	11609	-11108.13	-500.87	0 OP
65257040	11/29/2017	11/29/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8637	-8425.18	-211.82	0 OP
65257040	11/29/2017	11/29/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8637	-8425.18	-211.82	0 OP
65259574	11/30/2017	11/30/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6923	-6739.97	-183.03	0 OP
65259574	11/30/2017	11/30/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6923	-6739.97	-183.03	0 OP
65261398 65261398	11/30/2017 11/30/2017	11/30/2017 O 11/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89 17.61	495 495	-477.39 -477.39	-17.61 -17.61	0 RAD 0 RAD
65262107	11/30/2017	12/1/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8814	-8690.25	-123.75	0 OP
65262107	11/30/2017	12/1/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8814	-8690.25	-123.75	0 OP
65262487	11/30/2017	12/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6877	-6630.95	-246.05	0 OP
65262487	11/30/2017	12/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6877	-6630.95	-246.05	0 OP
65265340	12/1/2017	12/28/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.16	15232	-14601.62	-630.38	0 ONC
65265340	12/1/2017	12/28/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.54	15232	-14601.62	-630.38	0 ONC
65265357	12/1/2017	12/31/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-249.29	46055	-44220.15	-1834.85	0 ONC 0 ONC
65265357 65271363	12/1/2017 12/2/2017	12/31/2017 O 12/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	342.76 -55.67	46055 10958	-44220.15 -10547.15	-1834.85 -410.85	0 ONC
65271363	12/2/2017	12/3/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	62.28	10958	-10547.15	-410.85	0 OP
65272510	12/3/2017	12/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	7778	-7509.32	-268.68	0 OP
65272510	12/3/2017	12/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	7778	-7509.32	-268.68	0 OP
65274748	12/4/2017	12/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6002	-5841.69	-160.31	0 OP
65274748	12/4/2017	12/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6002	-5841.69	-160.31	0 OP
65279002	12/5/2017	12/5/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6679	-6498.34	-180.66	0 OP
65279002 65282071	12/5/2017 12/10/2017	12/5/2017 E 12/10/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -19.08	6679 15638	-6498.34 -15143.96	-180.66 -494.04	0 OP 0 TRM
65282071	12/10/2017	12/10/2017 E 12/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.08 21.46	15638	-15143.96 -15143.96	-494.04 -494.04	0 TRM
65283244	12/7/2017	12/7/2017 C	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0 OP
65283244	12/7/2017	12/7/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 OP
65290462	12/8/2017	12/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9961.3	-9714.82	-246.48	0 OP
65290462	12/8/2017	12/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9961.3	-9714.82	-246.48	0 OP
65292542	12/8/2017	12/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9562	-9350.14	-211.86	0 OP
65292542	12/8/2017	12/8/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9562	-9350.14	-211.86	0 OP
65297277 65297277	12/10/2017 12/10/2017	12/10/2017 E 12/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-43.54 47.78	3254 3254	-3170.12 -3170.12	-83.88 -83.88	0 OP 0 OP
65303208	12/10/2017	12/10/2017 E 12/12/2017 E	5009 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-129.83	3254 9799	-31/0.12 -9553.7	-83.88 -245.3	0 OP
65303208	12/12/2017	12/12/2017 E 12/12/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.28	9799	-9553.7	-245.3	0 OP
65303422	12/12/2017	12/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	3538	-3448.17	-89.83	0 OP
65303422	12/12/2017	12/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.18	3538	-3448.17	-89.83	0 OP
65306045	12/12/2017	12/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3441	-3354.33	-86.67	0 OP
65306045	12/12/2017	12/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	3441	-3354.33	-86.67	0 OP
65308538	12/13/2017	12/13/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0 RAD
65308538	12/13/2017	12/13/2017 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
65317034	12/15/2017	12/15/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-72.57	3865 3865	-3746.96	-118.04	0 OP 0 OP
65317034 65318164	12/15/2017 12/16/2017	12/15/2017 E 12/16/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	80.94 -49.2	4899	-3746.96 -4844.98	-118.04 -54.02	0 OP
65318164	12/16/2017	12/16/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	54.02	4899	-4844.98	-54.02	0 OP
65321598	12/17/2017	12/17/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65321598	12/17/2017	12/17/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65326076	12/18/2017	12/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2761	-2684.68	-76.32	0 OP
65326076	12/18/2017	12/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2761	-2684.68	-76.32	0 OP
65330102	12/19/2017	12/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81 29.98	2880 2880	-2815.92	-64.08	0 OP 0 OP
65330102 65332520	12/19/2017 12/20/2017	12/19/2017 E 12/20/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-2815.92 -1546.1	-64.08 -79.9	0 US
65332520		12/20/2017 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 US
65334955		12/21/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3441	-3338.83	-102.17	0 OP
65334955	12/21/2017	12/21/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	3441	-3338.83	-102.17	0 OP
65337453		12/21/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65337453	12/21/2017	12/21/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65340564		12/22/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3258	-3134.66	-123.34	0 OP
65340564 65341646	12/22/2017 12/23/2017	12/22/2017 E 12/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-67.55	3258 3799	-3134.66 -3674.21	-123.34 -124.79	0 OP 0 OP
65341646	12/23/2017	12/23/2017 E 12/23/2017 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	75.19	3799	-3674.21	-124.79	0 OP
65347528	12/25/2017	12/25/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2659	-2597.58	-61.42	0 OP
65347528	12/25/2017	12/25/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2659	-2597.58	-61.42	0 OP
65351173		12/26/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6169	-5992.94	-176.06	0 OP
65351173	12/26/2017	12/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6169	-5992.94	-176.06	0 OP
65355141 65355141		12/27/2017 E 12/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	7112 7112	-6954.63 -6954.63	-157.37 -157.37	0 OP 0 OP
65356917	12/27/2017	12/27/2017 E 12/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	7112	-7255.11	-157.37	0 OP
65356917	12/27/2017	12/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7459	-7255.11	-203.89	0 OP
65357055	12/27/2017	12/28/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4781	-4699.31	-81.69	0 LD
65357055	12/27/2017	12/28/2017 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4781	-4699.31	-81.69	0 LD
65358228	12/28/2017	12/28/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65358228	12/28/2017	12/28/2017 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65359242 65359242	12/28/2017 12/28/2017	12/28/2017 E 12/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	7768 7768	-7532.02 -7532.02	-235.98 -235.98	0 OP 0 OP
65364770	12/28/2017	12/28/2017 E 12/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950205 MEDI CAL DOTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7768 8389	-7532.02 -8184.78	-235.98 -204.22	0 OP
65364770	12/29/2017	12/30/2017 E 12/30/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8389	-8184.78	-204.22	0 OP
65375107	1/1/2018	1/1/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	9114	-8782.37	-331.63	0 OP
65375107	1/1/2018	1/1/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	9114	-8782.37	-331.63	0 OP
65376402	1/1/2018	1/1/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5963	-5810.39	-152.61	0 OP
65376402	1/1/2018	1/1/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5963	-5810.39	-152.61	0 OP
65376428 65376428	1/1/2018 1/1/2018	1/1/2018 E 1/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-15.63 17.13	5978 5978	-5785.53 -5785.53	-192.47 -192.47	0 OP 0 OP
65376428 65379422	1/1/2018	1/1/2018 E 1/2/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.13 -44.61	5978 5313	-5785.53 -5189.76	-192.47 -123.24	0 OP 0 LD
65379422	1/2/2018	1/2/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5313	-5189.76	-123.24	0 LD
65385056	1/3/2018	1/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	13273	-12827.5	-445.5	0 OP
65385056	1/3/2018	1/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	13273	-12827.5	-445.5	0 OP
65385270	1/3/2018	1/4/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5351	-5207.43	-143.57	0 OP
65385270	1/3/2018	1/4/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5351	-5207.43	-143.57	0 OP
65389173	1/4/2018	1/5/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7662 7662	-7440.29	-221.71	0 OP
65389173 65389264	1/4/2018 1/4/2018	1/5/2018 E 1/5/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -71.61	7662 7736	-7440.29 -7570.76	-221.71 -165.24	0 OP 0 OP
65389264	1/4/2018	1/5/2018 E 1/5/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	7736	-7570.76	-165.24	0 OP
65393001	1/5/2018	1/5/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDICAL OUTPATIENT PAYMENT	-81.17	7207	-7024	-183	0 OP
65393001	1/5/2018	1/5/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7207	-7024	-183	0 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ T	OT RCPT BALANC	F SERV TYPE
65393274	1/16/2018	1/16/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	560	-538.54	-21.46	0 ORC
65393274 65396368	1/16/2018 1/6/2018	1/16/2018 O 1/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			21.46 -49.3	560 11520	-538.54 -11266.84	-21.46 -253.16	0 ORC 0 OP
65396368	1/6/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			51.77	11520	-11266.84	-253.16	0 OP
65397176			5008 MEDI-CAL RESTRICTED	10/26/2020			-81.17	8062	-7882.68	-179.32	0 OP
65397176 65402182	1/7/2018 1/8/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			90.64	8062 3932	-7882.68 -3791.97	-179.32 -140.03	0 OP 0 OP
65402182	1/8/2018	1/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3932	-3791.97	-140.03	0 OP
65411522 65411522	1/11/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-49.3	9665	-9471.44 -9471.44	-193.56	0 OP 0 OP
65413197	1/11/2018 1/11/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			51.77 -27.81	9665 3496	-3390.02	-193.56 -105.98	0 OP
65413197	1/11/2018	1/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3496	-3390.02	-105.98	0 OP
65413262 65413262	1/11/2018 1/11/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-19.38 21.46	4774 4774	-4672.59 -4672.59	-101.41 -101.41	0 OP 0 OP
65415150	1/11/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-71.61	4746	-4592.14	-153.86	0 OP
65415150	1/12/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			82.35	4746	-4592.14	-153.86	0 OP
65416638 65416638	1/12/2018 1/12/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			-29.1 29.55	1774 1774	-1694.59 -1694.59	-79.41 -79.41	0 RAD 0 RAD
65418717	1/13/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-49.3	8814	-8506.39	-307.61	0 OP
65418717	1/13/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			51.77	8814	-8506.39	-307.61	0 OP
65425795 65425795	1/15/2018 1/15/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			-46.74 51.34	3298 3298	-3211.56 -3211.56	-86.44 -86.44	0 OP 0 OP
65428690	1/16/2018		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4702	-4594.49	-107.51	0 LD
65428690 65430886	1/16/2018 1/17/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020			56.89 -44.61	4702 4569	-4594.49 -4487.31	-107.51 -81.69	0 LD
65430886	1/17/2018		5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			47.59	4569	-4487.31	-81.69	0 LD
65432825	1/17/2018	1/17/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3321	-3235.38	-85.62	0 OP
65432825 65433955	1/17/2018 1/17/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			27.41 -52.27	3321 6698	-3235.38 -6511.23	-85.62 -186.77	0 OP 0 OP
65433955	1/17/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			60.12	6698	-6511.23	-186.77	0 OP
65435877	1/18/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-54.18	4421	-4330.01	-90.99	0 LD
65435877 65436586	1/18/2018 1/18/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			56.89 -26.62	4421 3506	-4330.01 -3424.4	-90.99 -81.6	0 LD 0 OP
65436586	1/18/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			29	3506	-3424.4	-81.6	0 OP
65438897	1/19/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-74.1	15573	-15193.9	-379.1	0 OP
65438897 65442733	1/19/2018 1/19/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			79.9 -58.22	15573 17878	-15193.9 -17236.77	-379.1 -641.23	0 OP 0 OP
65442733	1/19/2018	1/20/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	17878	-17236.77	-641.23	0 OP
65444838 65444838	1/20/2018 1/20/2018	1/21/2018 E 1/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			-46.74 51.34	3949 3949	-3846.06 -3846.06	-102.94 -102.94	0 OP 0 OP
65445637	1/20/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			-71.61	7162	-6983.91	-102.94	0 OP
65445637	1/21/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			82.35	7162	-6983.91	-178.09	0 OP
65448748 65448748	1/22/2018 1/22/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-130.47 142.41	8016 8016	-7793.45 -7793.45	-222.55 -222.55	0 OP 0 OP
65448979	1/22/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			-23.8	3952	-3811.97	-140.03	0 OP
65448979	1/22/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			26.32	3952	-3811.97	-140.03	0 OP
65450991 65452963	1/22/2018 1/23/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-40.64	6780 5314	-6638.36 -5217.61	-141.64 -96.39	0 OP
65452963	1/23/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			42.67	5314	-5217.61	-96.39	0 LD
65454878	1/26/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			-71.61	1990	-1907.65	-82.35	0 US
65454878 65455461	1/26/2018 1/23/2018		5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			82.35 -74.1	1990 7562	-1907.65 -7335.09	-82.35 -226.91	0 US 0 OP
65455461	1/23/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			79.9	7562	-7335.09	-226.91	0 OP
65464893	1/31/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			-71.61	1990	-1907.65	-82.35	0 US
65464893 65466120	1/31/2018 1/26/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			82.35 -74.1	1990 6273	-1907.65 -6101.65	-82.35 -171.35	0 US 0 OP
65466120	1/26/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			79.9	6273	-6101.65	-171.35	0 OP
65466864	1/26/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-52.27	6069	-5926.68	-142.32	0 OP
65466864 65467052	1/26/2018 1/26/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			60.12 -49.3	6069 7445	-5926.68 -7247.43	-142.32 -197.57	0 OP 0 OP
65467052	1/26/2018	1/27/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7445	-7247.43	-197.57	0 OP
65469876 65469876	1/28/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020			-52.27 60.12	6561 6561	-6393.08 -6393.08	-167.92 -167.92	0 OP 0 OP
65471211	1/28/2018 1/28/2018		5009 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-23.8	3952	-3803.37	-148.63	0 OP
65471211	1/28/2018	1/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3952	-3803.37	-148.63	0 OP
65471856 65471856	1/28/2018 1/28/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			-41.89 46.5	10889 10889	-10149.02 -10149.02	-739.98 -739.98	0 OP 0 OP
65478398	1/30/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-54.18	4421	-4330.01	-90.99	0 LD
65478398	1/30/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			56.89	4421	-4330.01	-90.99	0 LD
65488033 65488033	2/1/2018 2/1/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-134.16 -180.32	30899 30899	-25346.04 -25346.04	-5552.96 -5552.96	0 ONC 0 ONC
65488033	2/1/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			190.07	30899	-25346.04	-5552.96	0 ONC
65488033	2/1/2018		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT	241.61	30899	-25346.04	-5552.96	0 ONC
65488207 65488207	2/1/2018 2/1/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-402.48 570.21	0	2352.48 2352.48	-2352.48 -2352.48	0 ONC 0 ONC
65489270	2/1/2018	2/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-168.71	12935	-12278.21	-656.79	0 OP
65489270 65492142			5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			198.88 -52.27	12935 7563	-12278.21 -7400.39	-656.79 -162.61	0 OP 0 OP
65492142			5020 MEDI-CAL - OUTPATIENT	10/26/2020			60.12	7563	-7400.39	-162.61	0 OP
65493546	2/2/2018	2/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	18834	-18205.85	-628.15	0 OP
65493546 65494643	2/2/2018 2/2/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			138.76 -26.62	18834 2856	-18205.85 -2774.4	-628.15 -81.6	0 OP 0 OP
65494643	2/2/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2856	-2774.4	-81.6	0 OP
65495665 65495665	2/2/2018 2/2/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-14.76 17.67	2898 2898	-2775.23 -2775.23	-122.77 -122.77	0 OP 0 OP
65496093	2/2/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-81.17	7867	-2775.23 -7674.2	-192.8	0 OP
65496093	2/2/2018	2/3/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7867	-7674.2	-192.8	0 OP
65497109 65497109	2/3/2018 2/3/2018	2/3/2018 E 2/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-22.58 25.02	3808 3808	-3721.53 -3721.53	-86.47 -86.47	0 OP 0 OP
65497505	2/3/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-71.61	8121	-7841.77	-279.23	0 OP
65497505	2/3/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			82.35	8121 8819	-7841.77	-279.23 -266.86	0 OP 0 OP
65497703 65497703	2/3/2018 2/3/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			-132.32 147.83	8819	-8552.14 -8552.14	-266.86	0 OP
65498016	2/3/2018	2/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8557	-8296.34	-260.66	0 OP
65498016 65498446	2/3/2018 2/3/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			82.35 -24.97	8557 3502	-8296.34 -3420.99	-260.66 -81.01	0 OP 0 OP
65498446	2/3/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			25.72	3502	-3420.99	-81.01	0 OP
65501405	2/4/2018	2/4/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6983	-6782.76	-200.24	0 OP
65501405 65502106	2/4/2018 2/4/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			90.64 -52.27	6983 7644	-6782.76 -7421.58	-200.24 -222.42	0 OP 0 OP
65502106	2/4/2018	2/5/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7644	-7421.58	-222.42	0 OP
65502544	2/5/2018	2/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	3759	-3679.4	-79.6	0 OP
65502544 65505117	2/5/2018 2/5/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			-24.16	3759 3315	-3679.4 -3254.58	-79.6 -60.42	0 OP 0 OP
65505117	2/5/2018	2/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3315	-3254.58	-60.42	0 OP
65507188 65507188	2/6/2018 2/6/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD
65507188			5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020			-52.27	8283	-5203.39 -8034.57	-110.61 -248.43	0 CD 0 OP
65508921	2/6/2018	2/6/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	8283	-8034.57	-248.43	0 OP
65514481 65514481	2/7/2018 2/7/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-116.44 138.76	32331 32331	-31637.42 -31637.42	-693.58 -693.58	0 OP 0 OP
65516841	2/8/2018		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-70.97	5875	-5736.13	-138.87	0 OP
65516841 65522286	2/8/2018 2/22/2018	2/8/2018 E 2/22/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			76.18 -17.73	5875 32319	-5736.13 -31563.37	-138.87 -755.63	0 OP 0 TRM
65522286			5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			-17.73 19.91	32319 32319	-31563.37 -31563.37	-755.63 -755.63	0 TRM

ACCT 65523474		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED			RAN CD RCPT DESC 9950080 MEDI CALEMERGENCY PAYMENT				OT RCPT BA -110.61	ALANCE SERV TYPE
65523474	2/10/2018 2/10/2018	2/10/2018 O 2/10/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5805 5805	-5694.39 -5694.39	-110.61 -110.61	0 LD 0 LD
65524639	2/10/2018	2/10/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
65524639	2/10/2018	2/10/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
65527475 65527475	2/11/2018 2/11/2018	2/12/2018 E 2/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7899 7899	-7707.66 -7707.66	-191.34 -191.34	0 OP 0 OP
65532681	2/13/2018	2/28/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	1120	-1098.54	-21.46	0 ORC
65532681	2/13/2018	2/28/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	1120	-1098.54	-21.46	0 ORC
65534596	2/13/2018	2/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	7033	-6834.58	-198.42	0 OP
65534596 65535478	2/13/2018 2/13/2018	2/13/2018 E 2/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -49.3	7033 9116	-6834.58 -8912.86	-198.42 -203.14	0 OP 0 OP
65535478	2/13/2018	2/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9116	-8912.86	-203.14	0 OP
65536260	2/13/2018	2/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	9100	-8817.3	-282.7	0 OP
65536260	2/13/2018	2/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	9100	-8817.3	-282.7	0 OP
65538118 65538118	2/14/2018 2/14/2018	2/14/2018 O 2/14/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65539058	2/14/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	16963	-16448.83	-514.17	0 OP
65539058	2/14/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	16963	-16448.83	-514.17	0 OP
65540338	2/15/2018	2/15/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65540338 65540890	2/15/2018 2/22/2018	2/15/2018 O 2/22/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65540890	2/22/2018	2/22/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65543993	2/16/2018	2/16/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
65543993	2/16/2018	2/16/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
65544512 65544512	2/16/2018 2/16/2018	2/16/2018 O 2/16/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65546434	2/16/2018	2/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-51.59	8290	-8090.25	-199.75	0 OP
65546434	2/16/2018	2/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	54.72	8290	-8090.25	-199.75	0 OP
65548398	2/17/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.99	2462	-2410.69	-51.31	0 OP
65548398	2/17/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.21	2462 3822	-2410.69 -3762.18	-51.31 -59.82	0 OP 0 OP
65548687 65548687	2/17/2018 2/17/2018	2/17/2018 E 2/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	3822	-3762.18	-59.82 -59.82	0 OP
65550824	2/18/2018	2/18/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	8048	-7703.83	-344.17	0 LD
65550824	2/18/2018	2/18/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	8048	-7703.83	-344.17	0 LD
65551681	2/18/2018	2/18/2018 E 2/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	8681 8681	-8450.56 -8450.56	-230.44 -230.44	0 OP 0 OP
65551681 65552655	2/18/2018 2/19/2018	2/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8964	-8775.59	-188.41	0 OP
65552655	2/19/2018	2/20/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	8964	-8775.59	-188.41	0 OP
65563496	2/22/2018	2/22/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65563496 65563637	2/22/2018 2/22/2018	2/22/2018 O 2/22/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -71.61	5314 9344	-5203.39 -9037.89	-110.61 -306.11	0 LD 0 OP
65563637	2/22/2018	2/22/2018 E 2/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-/1.61 82.35	9344	-9037.89 -9037.89	-306.11 -306.11	0 OP
65564718	2/26/2018	2/26/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0 WIM
65564718	2/26/2018	2/26/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0 WIM
65566655	3/18/2018	3/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	23274	-22782.67	-491.33 -491.33	0 TRM
65566655 65567075	3/18/2018 2/23/2018	3/18/2018 E 2/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.72 -44.35	23274 5060	-22782.67 -4960.58	-491.33 -99.42	0 TRM 0 OP
65567075	2/23/2018	2/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.18	5060	-4960.58	-99.42	0 OP
65567190	2/23/2018	2/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	6438	-6286.5	-151.5	0 OP
65567190	2/23/2018	2/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	6438	-6286.5	-151.5	0 OP
65569204 65569204	2/23/2018 2/23/2018	2/23/2018 E 2/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-42.7 45.63	15416 15416	-15063.38 -15063.38	-352.62 -352.62	0 OP 0 OP
65573248	2/24/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6289	-6147.34	-141.66	0 OP
65573248	2/24/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6289	-6147.34	-141.66	0 OP
65574162	2/25/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8362	-8050.8	-311.2	0 OP
65574162 65574758	2/25/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -44.61	8362 5695	-8050.8 -5605.33	-311.2 -89.67	0 OP 0 LD
65574758	2/25/2018 2/25/2018	2/25/2018 O 2/25/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5695	-5605.33	-89.67	0 LD
65575615	2/25/2018	2/25/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	7035	-6894.24	-140.76	0 OP
65575615	2/25/2018	2/25/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	7035	-6894.24	-140.76	0 OP
65575763	2/25/2018	2/26/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7557	-7331.32	-225.68	0 OP
65575763 65577975	2/25/2018 2/26/2018	2/26/2018 E 2/28/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -134.16	7557 6149	-7331.32 -5806.7	-225.68 -342.3	0 OP 0 ONC
65577975	2/26/2018	2/28/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	190.07	6149	-5806.7	-342.3	0 ONC
65579039	2/26/2018	2/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	8896	-8721.61	-174.39	0 OP
65579039	2/26/2018	2/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	8896	-8721.61	-174.39	0 OP
65584716 65584716	2/28/2018 2/28/2018	2/28/2018 E 2/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2693 2693	-2631.58 -2631.58	-61.42 -61.42	0 OP 0 OP
65585366	2/28/2018	2/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	7245	-7075.59	-169.41	0 OP
65585366	2/28/2018	2/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	7245	-7075.59	-169.41	0 OP
65588436	3/1/2018	3/31/2018 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-999.43	106743	-104999.85	-1743.15	0 ONC
65588436 65590176	3/1/2018 3/1/2018	3/31/2018 O 3/31/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	1338.9 -19.38	106743 560	-104999.85 -538.54	-1743.15 -21.46	0 ONC 0 ORC
65590176	3/1/2018	3/31/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	560	-538.54	-21.46	0 ORC
65590713	3/1/2018	3/31/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-314.48	3606	-1387.17	-2218.83	0 ONC
65590713 65592594	3/1/2018 3/1/2018	3/31/2018 O 3/1/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	431.68 -19.38	3606 4587	-1387.17 -4468.06	-2218.83 -118.94	0 ONC 0 OP
65592594	3/1/2018	3/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	4587	-4468.06	-118.94	0 OP
65593154	3/1/2018	3/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	2493	-2441.23	-51.77	0 OP
65593154	3/1/2018	3/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	2493	-2441.23	-51.77	0 OP
65593774 65593774	3/1/2018 3/1/2018	3/1/2018 O 3/1/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	5462 5462	-5360.69 -5360.69	-101.31 -101.31	0 LD 0 LD
65599664	3/3/2018	3/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7415	-7226.23	-188.77	0 OP
65599664	3/3/2018	3/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7415	-7226.23	-188.77	0 OP
65599672	3/3/2018	3/3/2018 E	8195 BLUE SHIELD, PPO	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.38	8194	-8006.13	-187.87	0 OP
65599672 65604118	3/3/2018 3/4/2018	3/3/2018 E 3/5/2018 E	8195 BLUE SHIELD, PPO 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.34 -19.38	8194 12114	-8006.13 -11775.27	-187.87 -338.73	0 OP 0 OP
65604118	3/4/2018	3/5/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	12114	-11775.27	-338.73	0 OP
65604803	3/5/2018	3/5/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	2761	-2700.18	-60.82	0 OP
65604803	3/5/2018	3/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2761	-2700.18	-60.82	0 OP
65605453 65605453	3/5/2018 3/5/2018	3/5/2018 O 3/5/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-17.82 18.59	6024 6024	-5870.47 -5870.47	-153.53 -153.53	0 LD 0 LD
65611675	3/7/2018	3/8/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	53538	-52466.64	-1071.36	0 MED
65611675	3/7/2018	3/8/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	53538	-52466.64	-1071.36	0 MED
65613382 65613382	3/7/2018 3/7/2018	3/7/2018 E 3/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17 90.64	7025 7025	-6859.81 -6859.81	-165.19 -165.19	0 OP 0 OP
65615452	3/11/2018	3/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-20.15	22770	-22182.19	-587.81	0 TRM
65615452	3/11/2018	3/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	22.95	22770	-22182.19	-587.81	0 TRM
65617730	3/8/2018	3/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-50.78	4643	-4518.58	-124.42	0 OP
65617730 65621740	3/8/2018 3/9/2018	3/8/2018 E 3/9/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	55.32 -24.16	4643 7293	-4518.58 -7080.57	-124.42 -212.43	0 OP 0 OP
65621740	3/9/2018	3/9/2018 E 3/9/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	7293	-7080.57	-212.43	0 OP
65623985	3/10/2018	3/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	17679	-17270.09	-408.91	0 OP
65623985	3/10/2018	3/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	17679	-17270.09	-408.91	0 OP
65627911	3/11/2018	3/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9160	-8964.48 -8964.48	-195.52 -195.52	0 OP 0 OP
65627911 65628604	3/11/2018 3/12/2018	3/12/2018 E 3/12/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -24.97	9160 2763	-8964.48 -2700.18	-195.52 -62.82	0 OP
65628604	3/12/2018	3/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2763	-2700.18	-62.82	0 OP
65629784	3/12/2018	3/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	7786	-7615.85	-170.15	0 OP
65629784 65633695	3/12/2018	3/13/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29 -24.16	7786 2692	-7615.85 -2631.58	-170.15 -60.42	0 OP 0 OP
65633695	3/13/2018 3/13/2018	3/13/2018 E 3/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	2692	-2631.58 -2631.58	-60.42 -60.42	0 OP
65635013	3/13/2018	3/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	5676	-5514.46	-161.54	0 OP
65635013	3/13/2018	3/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	5676	-5514.46	-161.54	0 OP
65636466	3/14/2018	3/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	6685	-6448.84	-236.16	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED			RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 25.02		OT ADJ T	OT RCPT B -236.16	BALANCE SERV TYPE 0 OP
65636466 65638066	3/14/2018 3/14/2018	3/14/2018 E 3/14/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-43.75	6685 3203	-6448.84 -3115.12	-236.16 -87.88	0 OP
65638066	3/14/2018	3/14/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	3203	-3115.12	-87.88	0 OP
65638355	3/14/2018	3/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	6881	-6776.42	-104.58	0 OP
65638355 65639312	3/14/2018 3/14/2018	3/14/2018 E 3/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -36.29	6881 37731	-6776.42 -37037.32	-104.58 -693.68	0 OP 0 TRM
65639312	3/14/2018	3/15/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	40.82	37731	-37037.32	-693.68	0 TRM
65641284	3/15/2018	3/15/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	3763	-3664.59	-98.41	0 OP
65641284	3/15/2018	3/15/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	3763	-3664.59	-98.41	0 OP
65643397 65643397	3/15/2018 3/15/2018	3/16/2018 E 3/16/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-72.42 83.07	16726 16726	-16295.79 -16295.79	-430.21 -430.21	0 OP 0 OP
65645384	3/16/2018	3/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	8923	-8570.75	-352.25	0 OP
65645384	3/16/2018	3/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	8923	-8570.75	-352.25	0 OP
65653339	3/19/2018	3/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-47.96	13688	-13291.98	-396.02	0 OP
65653339 65658437	3/19/2018 3/20/2018	3/19/2018 E 3/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	52.64 -27.81	13688 3271	-13291.98 -3176.49	-396.02 -94.51	0 OP 0 OP
65658437	3/20/2018	3/20/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3271	-3176.49	-94.51	0 OP
65658510	3/23/2018	3/23/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-53.56	666	-599.95	-66.05	0 US
65658510	3/23/2018	3/23/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	66.05	666	-599.95	-66.05	0 US
65659484 65659484	3/20/2018 3/20/2018	3/20/2018 E 3/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-70.16 76.78	7448 7448	-7171.98 -7171.98	-276.02 -276.02	0 OP 0 OP
65660649	3/21/2018	3/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	15448	-15019.52	-428.48	0 OP
65660649	3/21/2018	3/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	15448	-15019.52	-428.48	0 OP
65661274	3/21/2018	3/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2695	-2631.58	-63.42	0 OP
65661274 65662041	3/21/2018 3/21/2018	3/21/2018 E 3/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -71.61	2695 10402	-2631.58 -10118.85	-63.42 -283.15	0 OP 0 OP
65662041	3/21/2018	3/21/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PATMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	10402	-10118.85	-283.15	0 OP
65663932	3/21/2018	3/22/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.94	4755	-4555.06	-199.94	0 OP
65663932	3/21/2018	3/22/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.44	4755	-4555.06	-199.94	0 OP
65664740	3/22/2018	3/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	9569 9569	-9144.13 -9144.13	-424.87 -424.87	0 OP 0 OP
65664740 65665838	3/22/2018 3/22/2018	3/22/2018 E 3/22/2018 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020	9950205 MEDI CAL CUTPATIENT PAYMENT	-23.8	4370	-9144.13	-424.87 -84.53	0 OP
65665838	3/22/2018	3/22/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	4370	-4285.47	-84.53	0 OP
65667503	3/22/2018	3/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-76.94	16461	-16052.22	-408.78	0 OP
65667503 65667511	3/22/2018	3/22/2018 E 3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.02 -26.62	16461 5428	-16052.22 -5273.96	-408.78 -154.04	0 OP 0 OP
65667511	3/22/2018 3/22/2018	3/23/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	29	5428	-5273.96	-154.04	0 OP
65668741	3/23/2018	3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	8597	-8275.68	-321.32	0 OP
65668741	3/23/2018	3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	8597	-8275.68	-321.32	0 OP
65671091 65671091	3/23/2018 3/23/2018	3/24/2018 E 3/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-40.3 44.19	8095 8095	-7834.99 -7834.99	-260.01 -260.01	0 OP 0 OP
65671737	3/23/2018	3/24/2018 E 3/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8095 6138	-7834.99 -5992.53	-260.01 -145.47	0 OP 0 OP
65671737	3/24/2018	3/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6138	-5992.53	-145.47	0 OP
65672297	3/24/2018	3/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-130.47	8369	-8128.42	-240.58	0 OP
65672297	3/24/2018 3/24/2018	3/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	8369	-8128.42	-240.58	0 OP
65673238 65673238	3/24/2018	3/24/2018 E 3/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	8348 8348	-8127.55 -8127.55	-220.45 -220.45	0 OP 0 OP
65676660	3/26/2018	3/26/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65676660	3/26/2018	3/26/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65677700	3/26/2018	3/26/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6113	-5982.34	-130.66	0 OP
65677700 65680167	3/26/2018 3/27/2018	3/26/2018 E 3/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -45.4	6113 3452	-5982.34 -3356.72	-130.66 -95.28	0 OP 0 OP
65680167	3/27/2018	3/27/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	49.57	3452	-3356.72	-95.28	0 OP
65682056	6/4/2018	6/4/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7145	-6966.52	-178.48	0 LD
65682056	6/4/2018	6/4/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7145	-6966.52	-178.48	0 LD
65686081 65686081	3/28/2018 3/28/2018	3/28/2018 E 3/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	7407 7407	-7165.49 -7165.49	-241.51 -241.51	0 OP 0 OP
65686131	3/28/2018	3/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	1626	-1546.1	-79.9	0 WIM
65686131	3/30/2018	3/30/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	1626	-1546.1	-79.9	0 WIM
65686594	3/28/2018	3/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7550	-7353.15	-196.85	0 OP
65686594	3/28/2018	3/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7550	-7353.15	-196.85	0 OP
65688319 65688319	3/29/2018 3/29/2018	3/29/2018 E 3/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7304 7304	-7098.5 -7098.5	-205.5 -205.5	0 OP 0 OP
65691206	3/30/2018	3/30/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6193	-6044.68	-148.32	0 OP
65691206	3/30/2018	3/30/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6193	-6044.68	-148.32	0 OP
65691990	3/30/2018	3/30/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-66.12	4236	-4099.67	-136.33	0 OP
65691990 65693145	3/30/2018 3/30/2018	3/30/2018 E 3/31/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	72.8 -52.27	4236 13605	-4099.67 -13250.69	-136.33 -354.31	0 OP 0 OP
65693145	3/30/2018	3/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	13605	-13250.69	-354.31	0 OP
65693707	3/30/2018	3/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	7660	-7450.74	-209.26	0 OP
65693707	3/30/2018	3/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7660	-7450.74	-209.26	0 OP
65694424 65694424	3/31/2018 3/31/2018	3/31/2018 E 3/31/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-130.47 142.41	8172 8172	-7944.14 -7944.14	-227.86 -227.86	0 OP 0 OP
65696338	4/1/2018	4/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	10045	-9649.22	-395.78	0 OP
65696338	4/1/2018	4/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	10045	-9649.22	-395.78	0 OP
65696981 65696981	4/1/2018 4/1/2018	4/30/2018 O 4/30/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-134.16 190.07	93268 93268	-92225.48 -92225.48	-1042.52 -1042.52	0 ONC 0 ONC
65701708	4/1/2018	4/1/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	9209	-8851.3	-357.7	0 OP
65701708	4/1/2018	4/1/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	9209	-8851.3	-357.7	0 OP
65703795	4/2/2018	4/2/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8038	-7761.4	-276.6	0 OP
65703795 65707036	4/2/2018 4/3/2018	4/2/2018 E 4/3/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -52.27	8038 7984	-7761.4 -7855.51	-276.6 -128.49	0 OP 0 OP
65707036	4/3/2018	4/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7984	-7855.51	-128.49	0 OP
65707606	4/3/2018	4/3/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
65707606	4/3/2018	4/3/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2674 9170	-2614.88	-59.12	0 OP
65710907 65710907	4/4/2018 4/4/2018	4/4/2018 E 4/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9170 9170	-8964.32 -8964.32	-205.68 -205.68	0 OP 0 OP
65717381	4/5/2018	4/6/2018 E	5020 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	4087	-4006.19	-80.81	0 OP
65717381	4/5/2018	4/6/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	4087	-4006.19	-80.81	0 OP
65718934	4/6/2018	4/6/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-108.13	14676	-14384.47	-291.53	0 OP
65718934 65718959	4/6/2018 4/6/2018	4/6/2018 E 4/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.78 -49.3	14676 9434	-14384.47 -9219.6	-291.53 -214.4	0 OP 0 OP
65718959	4/6/2018	4/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	9434	-9219.6	-214.4	0 OP
65725244	4/8/2018	4/8/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8139	-7952.87	-186.13	0 OP
65725244 65728362	4/8/2018 4/9/2018	4/8/2018 E 4/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -52.27	8139 8774	-7952.87 -8413.71	-186.13 -360.29	0 OP 0 OP
65728362	4/9/2018	4/9/2018 E 4/9/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8774	-8413.71 -8413.71	-360.29	0 OP
65730814	4/19/2018	4/19/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
65730814	4/19/2018	4/19/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 US
65730889 65730889	4/10/2018 4/10/2018	4/10/2018 E 4/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.35 77.76	9237 9237	-8901.9 -8901.9	-335.1 -335.1	0 OP 0 OP
65733842	4/10/2018	4/11/2018 E 4/11/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8145	-8901.9 -7984.96	-160.04	0 OP
65733842	4/11/2018	4/11/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8145	-7984.96	-160.04	0 OP
65736274	6/4/2018	6/4/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	5999	-5812.83	-186.17	0 LD
65736274 65736308	6/4/2018 4/11/2018	6/4/2018 O 4/11/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -24.97	5999 2760	-5812.83 -2684.68	-186.17 -75.32	0 LD 0 OP
65736308	4/11/2018	4/11/2018 E 4/11/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	2760	-2684.68	-75.32 -75.32	0 OP
65736316	4/11/2018	4/11/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	12684	-12205.63	-478.37	0 OP
65736316	4/11/2018	4/11/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	12684	-12205.63	-478.37	0 OP
65736829 65736829	4/11/2018 4/11/2018	4/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.32	2693 2693	-2631.58 -2631.58	-61.42 -61.42	0 OP 0 OP
65739039	4/11/2018	4/11/2018 E 4/12/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-18.78	2693 14211	-2631.58 -13743.7	-61.42 -467.3	0 OP
65739039	4/12/2018	4/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.57	14211	-13743.7	-467.3	0 OP
65740888	4/12/2018	4/12/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0 LD
65740888	4/12/2018	4/12/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
65740912 65740912	4/12/2018 4/12/2018	4/12/2018 O 4/12/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4421 4421	-4314.51 -4314.51	-106.49 -106.49	0 LD 0 LD
65741191	4/12/2018	4/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-168.71	19408	-4314.51	-697.51	0 DP
65741191	4/12/2018	4/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	198.88	19408	-18710.49	-697.51	0 OP
65741258	4/12/2018	4/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	4293	-4096.62	-196.38	0 OP
65741258	4/12/2018	4/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	4293	-4096.62	-196.38	0 OP
65748519	4/15/2018	4/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	4027	-3869.18	-157.82	0 OP
65748519	4/15/2018	4/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	4027	-3869.18	-157.82	0 OP 0 OP
65750549 65750549	4/16/2018 4/16/2018	4/16/2018 E 4/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	5605 5605	-5471.8 -5471.8	-133.2 -133.2	0 OP
65750630	4/16/2018	4/16/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7678	-7490.36	-187.64	0 OP
65750630	4/16/2018	4/16/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7678	-7490.36	-187.64	0 OP
65752230	4/16/2018	4/17/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8896	-8692.86	-203.14	0 OP
65752230	4/16/2018	4/17/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8896	-8692.86	-203.14	0 OP
65752479	4/16/2018	4/17/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	9529	-9173.9	-355.1	0 OP
65752479	4/16/2018	4/17/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	9529	-9173.9	-355.1	0 OP
65757486 65757486	4/18/2018 4/18/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-133.44	8806 8806	-8459.7 -8459.7	-346.3 -346.3	0 OP 0 OP
65758211	4/18/2018	4/18/2018 E 4/18/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.76 -26.62	13146	-8459.7	-346.3	0 OP
65758211	4/18/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	13146	-12757.44	-388.56	0 OP
65758823	4/18/2018	4/18/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
65758823	4/18/2018	4/18/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
65759748	4/18/2018	4/18/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3321	-3235.58	-85.42	0 OP
65759748	4/18/2018	4/18/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	3321	-3235.58	-85.42	0 OP
65761397	4/19/2018	4/19/2018 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.97 21.16	482	-460.84 -460.84	-21.16 -21.16	0 RAD 0 RAD
65761397 65762072	4/19/2018 4/19/2018	4/19/2018 O 4/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	482 2671	-2593.99	-77.01	0 OP
65762072	4/19/2018	4/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	2671	-2593.99	-77.01	0 OP
65764557	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-93.91	7792	-7500.7	-291.3	0 LD
65764557	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	99.36	7792	-7500.7	-291.3	0 LD
65764854	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0 LD
65764854	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0 LD
65765018 65765018	4/20/2018 4/20/2018	4/30/2018 O 4/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-134.16 190.07	3798 3798	-3573.83 -3573.83	-224.17 -224.17	0 ONC 0 ONC
65770521	4/22/2018	4/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	9387	-9011.86	-375.14	0 OP
65770521	4/22/2018	4/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	9387	-9011.86	-375.14	0 OP
65775389	4/23/2018	4/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.22	15455	-14914.72	-540.28	0 OP
65775389	4/23/2018	4/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.73	15455	-14914.72	-540.28	0 OP
65778680	4/24/2018	4/25/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	5605	-5471.8	-133.2	0 OP
65778680	4/24/2018	4/25/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	5605	-5471.8	-133.2	0 OP
65780413	4/25/2018 4/25/2018	4/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	6621 6621	-6469.02 -6469.02	-151.98 -151.98	0 OP 0 OP
65780413 65784233	4/25/2018	4/25/2018 E 4/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.83	6867	-6718.88	-151.98	0 OP
65784233	4/26/2018	4/26/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.31	6867	-6718.88	-148.12	0 OP
65786725	4/27/2018	4/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	17378	-16749.88	-628.12	0 OP
65786725	4/27/2018	4/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	17378	-16749.88	-628.12	0 OP
65788093	4/27/2018	4/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-29.1	17752	-17055.29	-696.71	0 OP
65788093	4/27/2018	4/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.55	17752	-17055.29	-696.71	0 OP
65788598	4/27/2018	4/27/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65788598	4/27/2018	4/27/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -24.97	5314	-5203.39 -3049.85	-110.61 -89.15	0 LD 0 OP
65790651 65790651	4/28/2018 4/28/2018	4/28/2018 E 4/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	3139 3139	-3049.85	-89.15 -89.15	0 OP
65791113	4/28/2018	4/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	5924	-5780.93	-143.07	0 OP
65791113	4/28/2018	4/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	5924	-5780.93	-143.07	0 OP
65795072	4/30/2018	4/30/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	15768	-15275.78	-492.22	0 OP
65795072	4/30/2018	4/30/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	15768	-15275.78	-492.22	0 OP
65795528	4/30/2018	4/30/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0 LD
65795528	4/30/2018	4/30/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0 LD
65795643	5/1/2018	5/1/2018 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0 US
65795643 65799447	5/1/2018 5/1/2018	5/1/2018 O 5/31/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -249.29	1990 56041	-1907.65 -53647.85	-82.35 -2393.15	0 US 0 ONC
65799447	5/1/2018	5/31/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	342.76	56041	-53647.85	-2393.15	0 ONC
65803645	5/1/2018	5/1/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2857	-2789.9	-67.1	0 OP
65803645	5/1/2018	5/1/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2857	-2789.9	-67.1	0 OP
65809741	5/2/2018	5/2/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65809741	5/2/2018	5/2/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65814618	5/4/2018	5/4/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65814618 65817801	5/4/2018 5/5/2018	5/4/2018 O 5/5/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5314 5383	-5203.39 -5268.81	-110.61 -114.19	0 LD 0 LD
65817801	5/5/2018	5/5/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
65817843	5/5/2018	5/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	8326	-8009.3	-316.7	0 OP
65817843	5/5/2018	5/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	8326	-8009.3	-316.7	0 OP
65818999	5/5/2018	5/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9855	-9371.86	-483.14	0 OP
65818999	5/5/2018	5/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9855	-9371.86	-483.14	0 OP
65818999	5/5/2018	5/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9855	-9371.86	-483.14	0 OP
65818999 65819385	5/5/2018 5/5/2018	5/6/2018 E 5/6/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -49.3	9855 8479	-9371.86 -8267.48	-483.14 -211.52	0 OP 0 OP
65819385	5/5/2018	5/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8479	-8267.48	-211.52	0 OP
65820532	5/6/2018	5/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	14689	-14195.27	-493.73	0 OP
65820532	5/6/2018	5/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	14689	-14195.27	-493.73	0 OP
65820540	5/6/2018	5/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	10900	-10485.65	-414.35	0 OP
65820540	5/6/2018	5/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	10900	-10485.65	-414.35 110.61	0 OP
65822769 65822769	5/7/2018 5/7/2018	5/7/2018 O 5/7/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65829038	5/8/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7302	-7086.79	-215.21	0 OP
65829038	5/8/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7302	-7086.79	-215.21	0 OP
65829210	5/8/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3232	-3139.57	-92.43	0 OP
65829210	5/8/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3232	-3139.57	-92.43	0 OP
65830598	5/9/2018	5/9/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8927	-8571.13	-355.87	0 OP
65830598 65831497	5/9/2018 5/9/2018	5/9/2018 E 5/31/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -249.29	8927 68178	-8571.13 -65993.54	-355.87 -2184.46	0 OP 0 ONC
65831497	5/9/2018	5/31/2018 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	342.76	68178	-65993.54	-2184.46	0 ONC
65831786	5/9/2018	5/9/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	9680	-9471.14	-208.86	0 LD
65831786	5/9/2018	5/9/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	9680	-9471.14	-208.86	0 LD
65832164	5/9/2018	5/31/2018 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-203.13	54592	-52252.94	-2339.06	0 ONC
65832164	5/9/2018	5/31/2018 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	291.22	54592	-52252.94	-2339.06	0 ONC
65832784 65832784	5/9/2018 5/9/2018	5/9/2018 E 5/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.91 78.65	16024 16024	-15470.38 -15470.38	-553.62 -553.62	0 OP 0 OP
65838534	5/11/2018	5/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950080 MICAL EMERGENCY PAYMENT	-14.99	4768	-15470.38	-90.06	0 OP
65838534	5/11/2018	5/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.21	4768	-4677.94	-90.06	0 OP
65839029	5/11/2018	5/11/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
65839029	5/11/2018	5/11/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
65839516	5/11/2018	5/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2671	-2609.69	-61.31	0 OP
65839516	5/11/2018	5/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	2671	-2609.69	-61.31	0 OP
65841504 65841504	5/12/2018 5/12/2018	5/12/2018 E 5/12/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -24.97	2760 2760	-2700.18 -2700.18	-59.82 -59.82	0 OP 0 OP
65841504	5/12/2018	5/12/2018 E 5/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 M/CAL PRESUMPTIVE PAYMENT	-24.97 -24.97	2760	-2700.18	-59.82	0 OP
65841512	5/12/2018	5/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2760	-2700.18	-59.82	0 OP
65845315	5/14/2018	5/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7983	-7780.74	-202.26	0 OP
65845315	5/14/2018	5/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7983	-7780.74	-202.26	0 OP
65846057	5/14/2018	5/14/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0 LD
65846057 65850117	5/14/2018	5/14/2018 O 5/15/2018 F	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -48.77	4421 27624	-4330.01 -27061.54	-90.99 -562.46	0 LD 0 OP
65850117	5/15/2018 5/15/2018	5/15/2018 E 5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-48.77 54.62	27624	-27061.54	-562.46	0 OP
65851248	5/15/2018	5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3215	-3070.19	-144.81	0 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ T	TOT RCPT BA	ALANCE SERV TYPE
65851248	5/15/2018	5/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3215	-3070.19	-144.81	0 OP
65856577 65856577	5/17/2018 5/17/2018	5/17/2018 E 5/17/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-52.27 60.12	6548 6548	-6371.37 -6371.37	-176.63 -176.63	0 OP 0 OP
65856676	5/17/2018	5/17/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020			-22.58	6784	-6541.57	-242.43	0 OP
65856676			5008 MEDI-CAL RESTRICTED	10/26/2020			25.02	6784	-6541.57	-242.43	0 OP
65862385 65862385	5/18/2018 5/18/2018	5/19/2018 E 5/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-52.27 60.12	15971 15971	-15419.41 -15419.41	-551.59 -551.59	0 OP 0 OP
65862625	5/19/2018	5/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	4820	-4727.06	-92.94	0 OP
65862625	5/19/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			29 71 61	4820	-4727.06	-92.94	0 OP 0 OP
65862781 65862781	5/19/2018 5/19/2018	5/19/2018 E 5/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			-71.61 82.35	7256 7256	-7066.82 -7066.82	-189.18 -189.18	0 OP
65862997	5/19/2018	5/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7109	-6920.34	-188.66	0 OP
65862997 65866014	5/19/2018 5/20/2018	5/19/2018 E 5/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			60.12 -22.58	7109 4579	-6920.34 -4476.38	-188.66 -102.62	0 OP 0 OP
65866014	5/20/2018	5/20/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020			25.02	4579	-4476.38	-102.62	0 OP
65866774	5/20/2018	5/20/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020			-93.91	5928	-5790.96	-137.04	0 LD
65866774 65866790	5/20/2018 5/20/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			99.36 -49.3	5928 9521	-5790.96 -9318.72	-137.04 -202.28	0 LD 0 OP
65866790	5/20/2018	5/20/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9521	-9318.72	-202.28	0 OP
65872202	5/31/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			-74.1	1626	-1546.1	-79.9	0 US
65872202 65873879	5/31/2018 5/22/2018		5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			79.9 -26.62	1626 3765	-1546.1 -3687.73	-79.9 -77.27	0 US 0 OP
65873879	5/22/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	3765	-3687.73	-77.27	0 OP
65879744 65879744	5/24/2018 5/24/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020			-52.27 60.12	14338 14338	-13923.84 -13923.84	-414.16 -414.16	0 OP 0 OP
65883316	5/25/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			-71.61	1990	-1907.65	-82.35	0 US
65883316	5/25/2018	5/25/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 US
65889735 65889735	5/27/2018 5/27/2018	5/27/2018 E 5/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-19.38 21.46	4252 4252	-4120.76 -4120.76	-131.24 -131.24	0 OP 0 OP
65899916	5/30/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-49.3	11084	-10830.13	-253.87	0 OP
65899916	5/30/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			51.77	11084	-10830.13	-253.87	0 OP
65905465 65905465	6/1/2018 6/1/2018	6/30/2018 O 6/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-134.16 190.07	46422 46422	-44731.89 -44731.89	-1690.11 -1690.11	0 ONC 0 ONC
65905663	6/1/2018		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62	44380	-39216.22	-5163.78	0 ONC
65905663 65907313	6/1/2018 6/1/2018	6/30/2018 O 6/30/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020			1427.82 -1133.59	44380 100152	-39216.22 -97874.85	-5163.78 -2277.15	0 ONC 0 ONC
65907313	6/1/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			1528.97	100152	-97874.85	-2277.15	0 ONC
65907909	6/1/2018	6/30/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020		-180.32	51977	-49895.17	-2081.83	0 ONC
65907909 65912487	6/1/2018 6/2/2018	6/30/2018 O 6/2/2018 F	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			241.61 -26.62	51977 13818	-49895.17 -13381.08	-2081.83 -436.92	0 ONC 0 OP
65912487	6/2/2018	6/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	13818	-13381.08	-436.92	0 OP
65912776	6/2/2018	6/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			-24.97	6255 6255	-6066.75 -6066.75	-188.25 -188.25	0 OP 0 OP
65912776 65913915	6/2/2018 6/2/2018	6/2/2018 E 6/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			27.21 -35.46	4828	-4740.96	-188.25	0 OP
65913915	6/2/2018	6/3/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	39.33	4828	-4740.96	-87.04	0 OP
65914194 65914194	6/3/2018 6/3/2018	6/3/2018 E 6/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-52.27 60.12	6743 6743	-6555.63 -6555.63	-187.37 -187.37	0 OP 0 OP
65915209	6/3/2018	6/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			-52.27	8135	-7892.65	-242.35	0 OP
65915209	6/3/2018	6/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			60.12	8135	-7892.65	-242.35	0 OP
65915340 65915340	6/3/2018 6/3/2018	6/3/2018 E 6/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			-23.8 26.32	2659 2659	-2582.08 -2582.08	-76.92 -76.92	0 OP 0 OP
65918716	6/4/2018	6/4/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9094	-8829.55	-264.45	0 OP
65918716 65922692	6/4/2018 6/5/2018	6/4/2018 E 6/5/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			51.77 -81.17	9094 8071	-8829.55 -7799.47	-264.45 -271.53	0 OP 0 OP
65922692	6/5/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			90.64	8071	-7799.47	-271.53 -271.53	0 OP
65922999	6/5/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			-19.38	4706	-4605.14	-100.86	0 OP
65922999 65923401	6/5/2018 6/5/2018	6/5/2018 E 6/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			21.46 -16.38	4706 3410	-4605.14 -3313.84	-100.86 -96.16	0 OP 0 OP
65923401	6/5/2018	6/5/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020			17.87	3410	-3313.84	-96.16	0 OP
65926362	6/6/2018	6/6/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020			-93.91	5928	-5790.96	-137.04	0 LD
65926362 65929804	6/6/2018 6/7/2018	6/6/2018 O 6/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			99.36 -81.17	5928 7851	-5790.96 -7660.06	-137.04 -190.94	0 LD 0 OP
65929804	6/7/2018	6/7/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7851	-7660.06	-190.94	0 OP
65930075 65930075	6/7/2018 6/7/2018	6/7/2018 E 6/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			-24.16 26.32	3347 3347	-3257.47 -3257.47	-89.53 -89.53	0 OP 0 OP
65930224	6/13/2018	6/13/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020		-71.61	2668	-2567.51	-100.49	0 US
65930224	6/13/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			82.35	2668	-2567.51	-100.49	0 US
65933152 65933152	6/8/2018 6/8/2018	6/8/2018 O 6/8/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-68.29 -70.13	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
65933152	6/8/2018	6/8/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	75.36	1935	-1667.13	-267.87	0 OP
65933152	6/8/2018	6/8/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020			84.16	1935	-1667.13	-267.87	0 OP
65934374 65934374	6/8/2018 6/8/2018	6/9/2018 E 6/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-50.78 55.32	11994 11994	-11629.25 -11629.25	-364.75 -364.75	0 OP 0 OP
65939787	6/10/2018	6/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2763	-2700.18	-62.82	0 OP
65939787 65941668	6/10/2018 6/11/2018	6/10/2018 E 6/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			25.72 -24.97	2763 2776	-2700.18 -2709.52	-62.82 -66.48	0 OP 0 OP
65941668	6/11/2018	6/11/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020			25.72	2776	-2709.52	-66.48	0 OP
65941981	6/11/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			-1064.62	28786	-26858.05	-1927.95	0 ONC
65941981 65943193	6/11/2018 6/11/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			1427.82 -19.38	28786 2703	-26858.05 -2617.09	-1927.95 -85.91	0 ONC 0 OP
65943193	6/11/2018	6/11/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	2703	-2617.09	-85.91	0 OP
65948234 65948234	6/13/2018 6/13/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			-112.12 123.26	6716 6716	-6499.73 -6499.73	-216.27 -216.27	0 OP 0 OP
65952491	6/14/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			-54.18	6050	-5900.36	-216.27	0 LD
65952491	6/14/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			56.89	6050	-5900.36	-149.64	0 LD
65953382 65953382	6/14/2018 6/14/2018	6/30/2018 O 6/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-383.45 532.83	50990 50990	-48770.82 -48770.82	-2219.18 -2219.18	0 ONC 0 ONC
65954026	6/14/2018		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	10555	-10186.98	-368.02	0 OP
65954026 65957714	6/14/2018 6/15/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			82.35 -116.44	10555 11878	-10186.98 -11347.19	-368.02 -530.81	0 OP 0 OP
65957714	6/15/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			138.76	11878	-11347.19	-530.81	0 OP
65958332	6/15/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	7624	-7356.33	-267.67	0 OP
65958332 65959306	6/15/2018 6/16/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			29.98 -71.61	7624 8406	-7356.33 -8174.48	-267.67 -231.52	0 OP 0 OP
65959306	6/16/2018	6/16/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8406	-8174.48	-231.52	0 OP
65962292	6/19/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			-24.16	39298	-38322.94	-975.06	0 TRM
65962292 65963019	6/19/2018 6/17/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			26.32 -52.27	39298 6659	-38322.94 -6485.8	-975.06 -173.2	0 TRM 0 OP
65963019	6/17/2018	6/18/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6659	-6485.8	-173.2	0 OP
65963407 65963407	6/18/2018 6/18/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-81.17 90.64	7859 7859	-7573.26 -7573.26	-285.74 -285.74	0 OP 0 OP
65963530	6/18/2018		5009 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	8738	-8493.42	-285.74	0 OP
65963530	6/18/2018	6/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			27.21	8738	-8493.42	-244.58	0 OP
65963761 65963761	6/19/2018 6/19/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			-74.1 79.9	1626 1626	-1546.1 -1546.1	-79.9 -79.9	0 US 0 US
65964876	6/18/2018	6/18/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10486	-9984.35	-501.65	0 OP
65964876 65965972	6/18/2018 6/18/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			138.76 -52.27	10486 14130	-9984.35 -13682.62	-501.65 -447.38	0 OP 0 OP
65965972	6/18/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			60.12	14130	-13682.62	-447.38 -447.38	0 OP
65968331	6/19/2018	6/19/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	8741.34	-8431.65	-309.69	0 LD
65968331 65969354	6/19/2018 6/19/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			56.89 -74.1	8741.34 1626	-8431.65 -1546.1	-309.69 -79.9	0 LD 0 US
65969354	6/19/2018	6/19/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 US
65971012 65971012	6/19/2018 6/19/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-58.22 67.93	7580 7580	-7392.34 -7392.34	-187.66 -187.66	0 OP 0 OP
, 1012	.,,,	-, -,=====		, -0, 2020	-, -, 2020		0,.55	, 500			± ±:

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ T	OT RCPT BALAN	ICE SERV TYPE
65971103	6/19/2018	6/20/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-116.44	17968	-17187.02	-780.98	0 OP
65971103 65971145	6/19/2018 6/19/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020) MEDI CAL EMERGENCY PAYMENT B M/CAL PRESUMPTIVE PAYMENT	138.76 -24.97	17968 7553	-17187.02 -7341.5	-780.98 -211.5	0 OP 0 OP
65971145	6/19/2018	6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	27.21	7553	-7341.5	-211.5	0 OP
65971160			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020			MEDICAL EMERGENCY PAYMENT	-22.58 25.02	8366 8366	-8041.8 -8041.8	-324.2 -324.2	0 OP 0 OP
65971160 65974305	6/19/2018 6/20/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	-17.73	8606	-8434.51	-171.49	0 OP
65974305	6/20/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			M/CAL PRESUMPTIVE PAYMENT	19.91	8606	-8434.51	-171.49	0 OP
65979478 65979478	6/22/2018 6/22/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
65989956	6/25/2018	6/25/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0 LD
65989956 65993222	6/25/2018 6/26/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	47.59 -44.61	4638 7248	-4552.73 -7131.19	-85.27 -116.81	0 LD 0 LD
65993222	6/26/2018		5008 MEDI-CAL RESTRICTED	10/26/2020) MEDI CAL EMERGENCY PAYMENT	47.59	7248	-7131.19	-116.81	0 LD
65994501	6/27/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDI CAL OUTPATIENT PAYMENT	-49.3	9130	-8943.83	-186.17	0 LD
65994501 65994972	6/27/2018 6/27/2018		5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			MEDI CAL OUTPATIENT PAYMENT M/CAL PRESUMPTIVE PAYMENT	51.77 -14.76	9130 5630	-8943.83 -5501.67	-186.17 -128.33	0 LD 0 OP
65994972	6/27/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			M/CAL PRESUMPTIVE PAYMENT	17.67	5630	-5501.67	-128.33	0 OP
65995672 65995672	6/27/2018 6/27/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	6782 6782	-6605.57 -6605.57	-176.43 -176.43	0 OP 0 OP
65998270	6/28/2018	6/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	11547	-11187.4	-359.6	0 OP
65998270 65999294	6/28/2018 6/28/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT MEDI CAL OUTPATIENT PAYMENT	60.12 -71.61	11547 7281	-11187.4 -7110.22	-359.6 -170.78	0 OP 0 OP
65999294	6/28/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDI CAL OUTPATIENT PAYMENT	82.35	7281	-7110.22	-170.78	0 OP
66002080	6/29/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			M/CAL PRESUMPTIVE PAYMENT	-232.39	19123	-17701.19	-1421.81	0 OP
66002080 66002288	6/29/2018 6/29/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	970.57 -24.97	19123 4204	-17701.19 -4111.85	-1421.81 -92.15	0 OP 0 OP
66002288	6/29/2018	6/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	4204	-4111.85	-92.15	0 OP
66006057 66006057	6/30/2018 6/30/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	-74.1 79.9	7135 7135	-6933.88 -6933.88	-201.12 -201.12	0 OP 0 OP
66006743			5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDI CAL OUTPATIENT PAYMENT	-14.76	3383	-3264.01	-118.99	0 OP
66006743	6/30/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDICAL OUTPATIENT PAYMENT	17.67	3383	-3264.01	-118.99	0 OP 0 ONC
66008418 66008418	7/1/2018 7/1/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-46.16 51.54	18391 18391	-17713.21 -17713.21	-677.79 -677.79	0 ONC
66010760	7/1/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			M/CAL PRESUMPTIVE PAYMENT	-134.16	45398	-37153.35	-8244.65	0 ONC
66010760 66012352	7/1/2018 7/1/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT MEDICAL OUTPATIENT PAYMENT	190.07 -26.62	45398 5078	-37153.35 -4985.53	-8244.65 -92.47	0 ONC 0 OP
66012352	7/1/2018	7/1/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	5078	-4985.53	-92.47	0 OP
66016734 66016734	7/2/2018 7/2/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4399.01 -4399.01	-90.99 -90.99	0 LD 0 LD
66019167	7/3/2018		5008 MEDI-CAL RESTRICTED	10/26/2020) MEDI CAL EMERGENCY PAYMENT	-47.6	5037	-4915.98	-121.02	0 OP
66019167	7/3/2018		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020		MEDI CAL EMERGENCY PAYMENT	53.73	5037	-4915.98	-121.02	0 OP
66019282 66019282	7/3/2018 7/3/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020		B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	85625 85625	-84692.95 -84692.95	-932.05 -932.05	0 MED 0 MED
66019670	7/3/2018	7/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7097	-6869.22	-227.78	0 OP
66019670 66021965	7/3/2018 7/4/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020		B M/CAL PRESUMPTIVE PAYMENT B MEDI CAL OUTPATIENT PAYMENT	60.12 -26.62	7097 2853	-6869.22 -2789.9	-227.78 -63.1	0 OP 0 OP
66021965	7/4/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDI CAL OUTPATIENT PAYMENT	29	2853	-2789.9	-63.1	0 OP
66024233	7/5/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			MEDI CAL EMERGENCY PAYMENT	-58.22	14006	-13583.78	-422.22	0 OP
66024233 66028572	7/5/2018 7/6/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	67.93 -58.22	14006 7716	-13583.78 -7429.19	-422.22 -286.81	0 OP 0 OP
66028572	7/6/2018	7/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	7716	-7429.19	-286.81	0 OP
66029299 66029299	7/6/2018 7/6/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020		MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	3725 3725	-3615.89 -3615.89	-109.11 -109.11	0 OP 0 OP
66030354	7/6/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			B M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
66030354	7/6/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
66032350 66032350	7/7/2018 7/7/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	3213 3213	-3110.4 -3110.4	-102.6 -102.6	0 OP 0 OP
66034489	7/8/2018	7/8/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	-81.17	10200	-9810.51	-389.49	0 OP
66034489 66034752	7/8/2018 7/8/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	90.64 -56.91	10200 20815	-9810.51 -20199.53	-389.49 -615.47	0 OP 0 TRM
66034752	7/8/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDI CAL OUTPATIENT PAYMENT	59.53	20815	-20199.53	-615.47	0 TRM
66035908	7/9/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			MEDI CAL EMERGENCY PAYMENT	-81.17	8193	-7927.17	-265.83	0 OP
66035908 66037961	7/9/2018 7/9/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT B M/CAL PRESUMPTIVE PAYMENT	90.64	8193 9616	-7927.17 -9292.48	-265.83 -323.52	0 OP 0 OP
66037961	7/9/2018	7/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	9616	-9292.48	-323.52	0 OP
66038084 66038084	7/9/2018 7/9/2018		8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8287 8287	-7988.2 -7988.2	-298.8 -298.8	0 OP 0 OP
66040908	7/10/2018		5008 MEDI-CAL RESTRICTED	10/26/2020) MEDI CAL EMERGENCY PAYMENT	-46.74	4362	-4273.56	-88.44	0 OP
66040908	7/10/2018		5008 MEDI-CAL RESTRICTED	10/26/2020			MEDI CAL EMERGENCY PAYMENT	51.34	4362	-4273.56	-88.44	0 OP
66042102 66042102	7/10/2018 7/10/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	14403 14403	-13996.76 -13996.76	-406.24 -406.24	0 OP 0 OP
66042748	7/10/2018	7/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-52.27	7363	-7105.33	-257.67	0 OP
66042748 66042755	7/10/2018 7/10/2018	1. 1.	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL OUTPATIENT PAYMENT	60.12 -49.3	7363 6546	-7105.33 -6372.46	-257.67 -173.54	0 OP 0 OP
66042755	7/10/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDI CAL OUTPATIENT PAYMENT	51.77	6546	-6372.46	-173.54	0 OP
66045949			5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
66045949 66047010	7/16/2018 7/11/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020			MEDICAL OUTPATIENT PAYMENT	79.9 -71.61	1626 7516	-1546.1 -7301.02	-79.9 -214.98	0 US 0 OP
66047010			5008 MEDI-CAL RESTRICTED	10/26/2020			MEDI CAL EMERGENCY PAYMENT	82.35	7516	-7301.02	-214.98	0 OP
66053497 66053497	7/13/2018 7/13/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	5627 5627	-5500.83 -5500.83	-126.17 -126.17	0 OP 0 OP
66054404	7/13/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-43.75	6570	-6446.4	-123.6	0 OP
66054404 66055625	7/13/2018 7/14/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT B M/CAL PRESUMPTIVE PAYMENT	46.29 -26.62	6570 3765	-6446.4 -3687.69	-123.6 -77.31	0 OP 0 OP
66055625	7/14/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			M/CAL PRESUMPTIVE PAYMENT	29	3765	-3687.69	-77.31	0 OP
66055781	7/14/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			M/CAL PRESUMPTIVE PAYMENT	-29.1	5172	-5010.61	-161.39	0 OP
66055781 66056607	7/14/2018 7/14/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT MEDI CAL EMERGENCY PAYMENT	29.55 -54.18	5172 4771	-5010.61 -4676.43	-161.39 -94.57	0 OP 0 LD
66056607	7/14/2018	7/14/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	56.89	4771	-4676.43	-94.57	0 LD
66062472 66062472	7/16/2018 7/16/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	5037 5037	-4946.68 -4946.68	-90.32 -90.32	0 LD 0 LD
66063546	7/17/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020			MEDI CAL OUTPATIENT PAYMENT	-67.55	4458	-4317.04	-140.96	0 OP
66063546	7/17/2018		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020		MEDICAL OUTPATIENT PAYMENT	75.19	4458	-4317.04	-140.96	0 OP
66064163 66064163	7/17/2018 7/17/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	7872 7872	-7609.23 -7609.23	-262.77 -262.77	0 OP 0 OP
66066812	7/18/2018	7/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-22.58	2675	-2614.88	-60.12	0 OP
66066812 66068487	7/18/2018 7/18/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	25.02 -74.1	2675 8643	-2614.88 -8356.73	-60.12 -286.27	0 OP 0 OP
66068487	7/18/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020			B M/CAL PRESUMPTIVE PAYMENT	79.9	8643	-8356.73 -8356.73	-286.27	0 OP
66069766	7/18/2018	7/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-46.74	3947	-3861.56	-85.44	0 OP
66069766 66072414	7/18/2018 7/19/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	51.34 -24.97	3947 2771	-3861.56 -2684.68	-85.44 -86.32	0 OP 0 OP
66072414	7/19/2018	7/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.72	2771	-2684.68	-86.32	0 OP
66072927 66072927	7/20/2018 7/20/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
66072935	7/20/2018	7/20/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080) MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66072935	7/20/2018		5008 MEDI-CAL RESTRICTED	10/26/2020) MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66075094 66075094	7/20/2018 7/20/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	14183 14183	-13727.24 -13727.24	-455.76 -455.76	0 OP 0 OP
66075664	7/20/2018	7/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-117.28	7485	-7275.77	-209.23	0 OP
66075664 66076712	7/20/2018 7/20/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	127.03 -61.96	7485 12906	-7275.77 -12650.12	-209.23 -255.88	0 OP 0 OP
66076712	7/20/2018	7/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	69.44	12906	-12650.12	-255.88	0 OP
66078718	7/21/2018	7/21/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-19.38	3899	-3750.93	-148.07	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
66078718 66081761	7/21/2018 7/22/2018	7/21/2018 E 7/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	21.46 -52.27	3899 6886	-3750.93 -6696.18	-148.07 -189.82	0 OP 0 OP
66081761	7/22/2018	7/23/2018 E 7/23/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6886	-6696.18	-189.82	0 OP
66085937	7/24/2018	7/24/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	10717	-10210.72	-506.28	0 OP
66085937	7/24/2018	7/24/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	10717	-10210.72	-506.28	0 OP
66086745	7/24/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	4592	-4474.1	-117.9	0 OP
66086745	7/24/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	4592	-4474.1	-117.9	0 OP
66087222	7/24/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	11750	-11310.54	-439.46	0 OP 0 OP
66087222 66087669	7/24/2018 7/24/2018	7/24/2018 E 7/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -49.3	11750 9438	-11310.54 -9235.75	-439.46 -202.25	0 OP
66087669	7/24/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9438	-9235.75	-202.25	0 OP
66089020	7/24/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8889	-8607.21	-281.79	0 OP
66089020	7/24/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8889	-8607.21	-281.79	0 OP
66092032	7/25/2018	7/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3342	-3257.47	-84.53	0 OP
66092032	7/25/2018	7/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3342	-3257.47	-84.53	0 OP
66092123	7/25/2018	7/25/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	4383	-4297.58	-85.42	0 OP
66092123 66092487	7/25/2018	7/25/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.21 -49.3	4383 8713	-4297.58 -8508.94	-85.42 -204.06	0 OP 0 OP
66092487	7/25/2018 7/25/2018	7/26/2018 E 7/26/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDICAL OUTPATIENT PAYMENT	-49.3 51.77	8713 8713	-8508.94 -8508.94	-204.06	0 OP
66092610	7/25/2018	7/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	15679	-15178.73	-500.27	0 OP
66092610	7/25/2018	7/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	15679	-15178.73	-500.27	0 OP
66092636	7/25/2018	7/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-51.41	5068	-4938.66	-129.34	0 OP
66092636	7/25/2018	7/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	65.98	5068	-4938.66	-129.34	0 OP
66094707	7/26/2018	7/26/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7071	-6855.1	-215.9	0 OP
66094707	7/26/2018	7/26/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7071	-6855.1 -3235.38	-215.9	0 OP 0 OP
66099599 66099599	7/27/2018 7/27/2018	7/27/2018 E 7/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 27.41	3329 3329	-3235.38	-93.62 -93.62	0 OP
66099896	7/27/2018	7/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3054	-2934.23	-119.77	0 OP
66099896	7/27/2018	7/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3054	-2934.23	-119.77	0 OP
66099946	7/27/2018	7/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6520	-6337.7	-182.3	0 OP
66099946	7/27/2018	7/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6520	-6337.7	-182.3	0 OP
66100058	7/27/2018	7/28/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7504	-7389.81	-114.19	0 LD
66100058 66100165	7/27/2018 7/27/2018	7/28/2018 O 7/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -49.3	7504 8244	-7389.81 -8002.76	-114.19 -241.24	0 LD 0 OP
66100165	7/27/2018	7/28/2018 E 7/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8244	-8002.76	-241.24	0 OP
66101429	7/28/2018	7/28/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
66101429	7/28/2018	7/28/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
66103433	7/29/2018	7/29/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8997	-8774.65	-222.35	0 OP
66103433	7/29/2018	7/29/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8997	-8774.65	-222.35	0 OP
66110826	7/31/2018	7/31/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-29.1	10866	-10481.53	-384.47	0 OP
66110826	7/31/2018	7/31/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.55 -22.58	10866	-10481.53 -3377.14	-384.47 -143.86	0 OP 0 OP
66111568 66111568	7/31/2018 7/31/2018	7/31/2018 E 7/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	3521 3521	-3377.14	-143.86	0 OP
66113622	8/1/2018	8/22/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-180.32	30621	-29624.2	-996.8	0 ONC
66113622	8/1/2018	8/22/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	241.61	30621	-29624.2	-996.8	0 ONC
66119959	8/1/2018	8/1/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	1173	-1137.25	-35.75	0 RAD
66119959	8/1/2018	8/1/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	1173	-1137.25	-35.75	0 RAD
66130097	8/4/2018	8/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	2654	-2570.46	-83.54	0 OP
66130097	8/4/2018	8/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	2654	-2570.46	-83.54	0 OP
66130360	8/4/2018 8/4/2018	8/4/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6603 6603	-6446.33 -6446.33	-156.67 -156.67	0 OP 0 OP
66130360 66132366	8/5/2018	8/4/2018 E 8/6/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	12068	-0446.33	-385.32	0 OP
66132366	8/5/2018	8/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	12068	-11682.68	-385.32	0 OP
66134081	8/6/2018	8/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9475	-9050.13	-424.87	0 OP
66134081	8/6/2018	8/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9475	-9050.13	-424.87	0 OP
66134313	8/6/2018	8/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	2493	-2441.23	-51.77	0 OP
66134313	8/6/2018	8/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2493	-2441.23	-51.77	0 OP
66134693	8/6/2018	8/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	9694	-9176.71	-517.29	0 OP
66134693	8/6/2018	8/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	9694	-9176.71	-517.29	0 OP 0 OP
66138512 66138512	8/7/2018 8/7/2018	8/7/2018 E 8/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.78 55.7	9123 9123	-8897.14 -8897.14	-225.86 -225.86	0 OP
66139361	8/7/2018	8/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	22096	-21489	-607	0 OP
66139361	8/7/2018	8/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	22096	-21489	-607	0 OP
66139361	8/7/2018	8/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	22096	-21489	-607	0 OP
66139361	8/7/2018	8/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	22096	-21489	-607	0 OP
66140146	8/7/2018	8/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6157	-5996.19	-160.81	0 OP
66140146	8/7/2018	8/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6157	-5996.19	-160.81	0 OP
66142951 66142951	8/8/2018 8/8/2018	8/8/2018 E 8/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.32	4407 4407	-4319.47 -4319.47	-87.53 -87.53	0 OP 0 OP
66146986	8/9/2018	8/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8708	-8501.89	-206.11	0 OP
66146986	8/9/2018	8/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	8708	-8501.89	-206.11	0 OP
66147265	8/9/2018	8/10/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8245	-8001.65	-243.35	0 OP
66147265	8/9/2018	8/10/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8245	-8001.65	-243.35	0 OP
66147711	8/10/2018	8/10/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	58335	-57020.25	-1314.75	0 OP
66147711	8/10/2018	8/10/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	58335	-57020.25	-1314.75	0 OP
66148578 66148578	8/10/2018 8/10/2018	8/31/2018 O 8/31/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-249.29 342.76	44149 44149	-42465.96 -42465.96	-1683.04 -1683.04	0 ONC 0 ONC
66154261	8/12/2018	8/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5243	-5110.15	-132.85	0 OP
66154261	8/12/2018	8/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5243	-5110.15	-132.85	0 OP
66155375	8/12/2018	8/13/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6834	-6677.33	-156.67	0 OP
66155375	8/12/2018	8/13/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6834	-6677.33	-156.67	0 OP
66156969 66156969	8/13/2018 8/13/2018	8/13/2018 O 8/13/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	1120 1120	-1098.54 -1098.54	-21.46 -21.46	0 RAD 0 RAD
66159112	8/13/2018 8/13/2018	8/13/2018 U 8/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	4260	-1098.54 -4148.31	-21.46 -111.69	0 OP
66159112	8/13/2018	8/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	4260	-4148.31	-111.69	0 OP
66159351	8/19/2018	8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-20.15	46729	-45139.82	-1589.18	0 TRM
66159351	8/19/2018	8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	22.95	46729	-45139.82	-1589.18	0 TRM
66159351	8/19/2018	8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-53.25	46729	-45139.82	-1589.18	0 TRM
66159351 66159351	8/19/2018 8/19/2018	8/19/2018 E 8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	59.51 -132.14	46729 46729	-45139.82 -45139.82	-1589.18 -1589.18	0 TRM 0 TRM
66159351	8/19/2018	8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	561.58	46729	-45139.82	-1589.18	0 TRM
66162215	8/14/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	19102	-18451.14	-650.86	0 OP
66162215	8/14/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	19102	-18451.14	-650.86	0 OP
66162215	8/14/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	19102	-18451.14	-650.86	0 OP
66162215	8/14/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	19102	-18451.14	-650.86	0 OP
66162439	8/14/2018	8/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	6379	-6230.79 -6230.79	-148.21	0 OP
66162439 66163619	8/14/2018 8/15/2018	8/14/2018 E 8/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -52.27	6379 6914	-6230.79 -6760.34	-148.21 -153.66	0 OP 0 OP
66163619	8/15/2018	8/15/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6914	-6760.34	-153.66	0 OP
66165960	8/22/2018	8/22/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
66165960	8/22/2018	8/22/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	1626	-1546.1	-79.9	0 US
66166133	8/15/2018	8/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	2648	-2580.73	-67.27	0 OP
66166133	8/15/2018	8/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	2648	-2580.73	-67.27	0 OP
66166398 66166398	8/15/2018 8/15/2018	8/15/2018 E 8/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	4691 4691	-4528.03 -4528.03	-162.97 -162.97	0 OP 0 OP
66166398 66167032	8/15/2018 8/15/2018	8/15/2018 E 8/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.72 -52.27	4691 6375	-4528.03 -6209.89	-162.97 -165.11	0 OP 0 OP
66167032	8/15/2018	8/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6375	-6209.89	-165.11	0 OP
66167909	8/16/2018	8/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	7941	-7755.16	-185.84	0 OP
66167909	8/16/2018	8/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	7941	-7755.16	-185.84	0 OP
66174202	8/17/2018	8/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	15308	-14796.2	-511.8	0 OP
66174202	8/17/2018	8/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	15308	-14796.2	-511.8	0 OP
66174251 66174251	8/17/2018 8/17/2018	8/17/2018 E 8/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74 51.34	5012 5012	-4902.45 -4902.45	-109.55 -109.55	0 OP 0 OP
66177882	8/17/2018	8/17/2018 E 8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	14284	-4902.45	-443.11	0 OP
66177882	8/19/2018	8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	14284	-13840.89	-443.11	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					LANCE SERV TYPE
66178658 66178658	8/19/2018 8/19/2018	8/19/2018 O 8/19/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4638 4638	-4537.23 -4537.23	-100.77 -100.77	0 LD
66178872	8/19/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	6323	-4537.23 -6113.97	-100.77	0 DP
66178872	8/19/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	6323	-6113.97	-209.03	0 OP
66187105	8/22/2018	8/22/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	5121	-5004.55	-116.45	0 OP
66187105	8/22/2018	8/22/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	5121	-5004.55	-116.45	0 OP
66190208	8/26/2018	8/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	16650	-16272	-378	0 TRM
66190208	8/26/2018	8/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	16650	-16272	-378	0 TRM
66190349 66190349	8/22/2018 8/22/2018	8/23/2018 E 8/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1 79.9	7371 7371	-7178.09 -7178.09	-192.91 -192.91	0 OP 0 OP
66197807	8/24/2018	8/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6563	-6415.02	-147.98	0 OP
66197807	8/24/2018	8/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6563	-6415.02	-147.98	0 OP
66198151	8/24/2018	8/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	8343	-8023.21	-319.79	0 OP
66198151	8/24/2018	8/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	8343	-8023.21	-319.79	0 OP
66202458	8/26/2018	8/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2674	-2609.49	-64.51	0 OP
66202458	8/26/2018	8/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	2674	-2609.49	-64.51	0 OP
66204702 66204702	8/27/2018 8/27/2018	8/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	3176 3176	-3087.51 -3087.51	-88.49 -88.49	0 OP 0 OP
66205071	8/27/2018	8/27/2018 E 8/27/2018 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-38.56	3597	-3488.45	-88.49	0 OP
66205071	8/27/2018	8/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	45.08	3597	-3488.45	-108.55	0 OP
66205261	8/27/2018	8/27/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	5903	-5767.25	-135.75	0 OP
66205261	8/27/2018	8/27/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	5903	-5767.25	-135.75	0 OP
66207135	8/28/2018	8/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	15817	-15368.2	-448.8	0 OP
66207135	8/28/2018	8/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	15817	-15368.2	-448.8	0 OP
66211962 66211962	8/29/2018	8/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	2675	-2599.38 -2599.38	-75.62	0 OP 0 OP
66213372	8/29/2018 8/29/2018	8/29/2018 E 8/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2675 4633	-4453.37	-75.62 -179.63	0 OP
66213372	8/29/2018	8/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	4633	-4453.37	-179.63	0 OP
66215906	8/30/2018	8/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	9656	-9380.93	-275.07	0 OP
66215906	8/30/2018	8/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	9656	-9380.93	-275.07	0 OP
66216789	8/31/2018	8/31/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66216789	8/31/2018	8/31/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66217308 66217308	8/30/2018 8/30/2018	8/31/2018 E 8/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	2805 2805	-2739.28 -2739.28	-65.72 -65.72	0 OP 0 OP
66217910	8/30/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6368	-6166.93	-201.07	0 OP
66217910	8/30/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6368	-6166.93	-201.07	0 OP
66218454	8/31/2018	8/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-66.12	6510	-6273.89	-236.11	0 OP
66218454	8/31/2018	8/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	72.8	6510	-6273.89	-236.11	0 OP
66220468	8/31/2018	8/31/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
66220468	8/31/2018	8/31/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
66222829	9/1/2018	9/30/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-249.29	46820	-44550.79	-2269.21	0 ONC
66222829 66228032	9/1/2018 9/2/2018	9/30/2018 O 9/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	342.76 -116.44	46820 7445	-44550.79 -7200.68	-2269.21 -244.32	0 ONC 0 OP
66228032	9/2/2018	9/2/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	7445	-7200.68	-244.32	0 OP
66228081	9/2/2018	9/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	3551	-3459.51	-91.49	0 OP
66228081	9/2/2018	9/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	3551	-3459.51	-91.49	0 OP
66228487	9/2/2018	9/3/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	8228	-8004.98	-223.02	0 OP
66228487	9/2/2018	9/3/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	8228	-8004.98	-223.02	0 OP
66229337	9/3/2018	9/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	17014	-16561.52	-452.48	0 OP
66229337	9/3/2018	9/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	17014	-16561.52	-452.48	0 OP 0 OP
66230731 66230731	9/3/2018 9/3/2018	9/4/2018 E 9/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 27.41	3729 3729	-3605.41 -3605.41	-123.59 -123.59	0 OP
66231739	9/4/2018	9/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3312	-3224.91	-87.09	0 OP
66231739	9/4/2018	9/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3312	-3224.91	-87.09	0 OP
66233081	9/4/2018	9/4/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	5045	-4921.53	-123.47	0 OP
66233081	9/4/2018	9/4/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	5045	-4921.53	-123.47	0 OP
66235763	9/5/2018	9/5/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7122	-6946.91	-175.09	0 OP
66235763	9/5/2018	9/5/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7122	-6946.91	-175.09	0 OP
66237025	9/5/2018	9/5/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6565	-6367.17	-197.83	0 LD
66237025 66237553	9/5/2018	9/5/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -44.61	6565 5462	-6367.17 -5360.69	-197.83 -101.31	0 LD
66237553	9/5/2018 9/5/2018	9/5/2018 O 9/5/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0 LD
66240821	9/6/2018	9/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-42.58	4487	-4325.32	-161.68	0 OP
66240821	9/6/2018	9/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.98	4487	-4325.32	-161.68	0 OP
66243346	9/7/2018	9/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7245	-7066.97	-178.03	0 OP
66243346	9/7/2018	9/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7245	-7066.97	-178.03	0 OP
66243429	9/7/2018	9/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	9440	-9222.52	-217.48	0 OP
66243429 66244716	9/7/2018 9/7/2018	9/7/2018 E 9/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	9440 7962	-9222.52 -7809.01	-217.48 -152.99	0 OP 0 OP
66244716	9/7/2018	9/7/2018 E 9/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7962	-7809.01 -7809.01	-152.99	0 OP
66249137	9/8/2018	9/9/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	15420	-15058.74	-361.26	0 OP
66249137	9/8/2018	9/9/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	15420	-15058.74	-361.26	0 OP
66249624	9/9/2018	9/9/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3847	-3754.17	-92.83	0 OP
66249624	9/9/2018	9/9/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3847	-3754.17	-92.83	0 OP
66250689	9/9/2018	9/9/2018 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4421	-4330.01	-90.99	0 LD
66250689 66251075	9/9/2018 9/9/2018	9/9/2018 O 9/10/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -58.22	4421 8520	-4330.01 -8141.06	-90.99 -378.94	0 LD 0 OP
66251075	9/9/2018	9/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	8520	-8141.06	-378.94	0 OP
66251356	9/9/2018	9/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	3996	-3896.56	-99.44	0 OP
66251356	9/9/2018	9/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	3996	-3896.56	-99.44	0 OP
66253295	9/10/2018	9/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
66253295	9/10/2018	9/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
66254889 66254889	9/10/2018 9/10/2018	9/11/2018 E 9/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	6696 6696	-6515.3 -6515.3	-180.7 -180.7	0 OP 0 OP
66254962	9/10/2018	9/11/2018 E 9/11/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	13507.33	-12734.96	-772.37	0 OP
66254962	9/10/2018	9/11/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	13507.33	-12734.96	-772.37	0 OP
66261538	9/12/2018	9/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3507	-3431.29	-75.71	0 OP
66261538	9/12/2018	9/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3507	-3431.29	-75.71	0 OP
66261595	9/12/2018	9/12/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7326	-7120.97	-205.03	0 OP
66261595 66263708	9/12/2018 9/13/2018	9/12/2018 E 9/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -71.61	7326 9881	-7120.97 -9540.89	-205.03 -340.11	0 OP 0 OP
66263708	9/13/2018	9/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9881	-9540.89	-340.11	0 OP
66265935	9/19/2018	9/19/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	1608	-1540.07	-67.93	0 WIM
66265935	9/19/2018	9/19/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	1608	-1540.07	-67.93	0 WIM
66266818	9/13/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-133.44	8877	-8657.51	-219.49	0 OP
66266818	9/13/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.76	8877	-8657.51	-219.49	0 OP
66268707	9/14/2018	9/14/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66268707 66274044	9/14/2018 9/16/2018	9/14/2018 O 9/16/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	159.52 -71.61	1935 7860	-1667.13 -7650.86	-267.87 -209.14	0 OP 0 OP
66274044	9/16/2018	9/16/2018 E 9/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-/1.61 82.35	7860 7860	-7650.86 -7650.86	-209.14 -209.14	0 OP
66276486	9/17/2018	9/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	10618	-10229.95	-388.05	0 OP
66276486	9/17/2018	9/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	10618	-10229.95	-388.05	0 OP
66277898	9/17/2018	9/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.99	3532	-3457.19	-74.81	0 OP
66277898	9/17/2018	9/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.21	3532	-3457.19	-74.81	0 OP
66278896	9/17/2018	9/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-77.41	7360	-7127.01	-232.99	0 OP
66278896	9/17/2018	9/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	85.83 -49.94	7360 5085	-7127.01 -4962.86	-232.99 -122.14	0 OP 0 OP
66282716 66282716	9/18/2018 9/18/2018	9/19/2018 E 9/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-49.94 52.93	5085 5085	-4962.86 -4962.86	-122.14 -122.14	0 OP 0 OP
66286089	10/4/2018	10/4/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66286089	10/4/2018	10/4/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66286600	9/19/2018	9/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	8358	-8021.5	-336.5	0 OP
66286600	9/19/2018	9/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	8358	-8021.5	-336.5	0 OP
66290560 66290560	9/20/2018 9/20/2018	9/21/2018 E 9/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	9741 9741	-9393.57 -9393.57	-347.43 -347.43	0 OP 0 OP
66293374	9/20/2018	9/21/2018 E 9/22/2018 E	5009 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	9741 8447	-9393.57 -8201.62	-347.43 -245.38	0 OP
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ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	т	OT CHG 1	TOT ADJ T	TOT RCPT B	ALANCE SERV TYPE
66293374	9/21/2018	9/22/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	9	0.64	8447	-8201.62	-245.38	0 OP
66296393 66296393	9/23/2018 9/23/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		4.35 7.18	5556 5556	-5415.73 -5415.73	-140.27 -140.27	0 OP 0 OP
66296518	9/23/2018	9/23/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-7	1.61	5799	-5664.41	-134.59	0 OP
66296518 66301177			5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020				2.35 6.74	5799 5581	-5664.41 -5432.76	-134.59 -148.24	0 OP 0 OP
66301177	9/24/2018 9/24/2018		5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		1.34	5581	-5432.76	-148.24	0 OP
66302118	9/29/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		5.12	24827	-24226.32	-600.68	0 TRM
66302118 66303330	9/29/2018 9/25/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		8.67 1.17	24827 8172	-24226.32 -7942.31	-600.68 -229.69	0 TRM 0 OP
66303330	9/25/2018	9/25/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	9	0.64	8172	-7942.31	-229.69	0 OP
66303736 66303736	9/25/2018 9/25/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		9.69 4.55	17726 17726	-16856.49 -16856.49	-869.51 -869.51	0 STR 0 STR
66303801	9/25/2018		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		49.3	9650	-9356.88	-293.12	0 OP
66303801	9/25/2018		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		1.77	9650	-9356.88	-293.12	0 OP
66308396 66308396	9/26/2018 9/26/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		8.22 7.93	7159.3 7159.3	-6884.52 -6884.52	-274.78 -274.78	0 OP 0 OP
66309303	9/27/2018	9/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5	2.27	9731	-9515	-216	0 OP
66309303 66309584	9/27/2018 9/27/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		0.12 8.71	9731 11862	-9515 -11314.79	-216 -547.21	0 OP 0 OP
66309584	9/27/2018	9/27/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		8.88	11862	-11314.79	-547.21	0 OP
66311275 66311275	9/27/2018 9/27/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		4.97 5.72	6821 6821	-6631.67 -6631.67	-189.33 -189.33	0 OP 0 OP
66312224	9/27/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		23.8	10281	-9981.2	-299.8	0 OP
66312224	9/27/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		6.32	10281	-9981.2	-299.8	0 OP
66312695 66312695	9/27/2018 9/27/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		2.27 0.12	16193 16193	-15884.39 -15884.39	-308.61 -308.61	0 OP 0 OP
66313446	9/28/2018	9/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		2.27	6740	-6578.63	-161.37	0 OP
66313446 66315276	9/28/2018 9/28/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				0.12 8.77	6740 4412	-6578.63 -4324.86	-161.37 -87.14	0 OP 0 OP
66315276			5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				2.04	4412	-4324.86	-87.14	0 OP
66317181	9/29/2018	9/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		4.97	3953	-3863.81	-89.19	0 OP
66317181 66318205	9/29/2018 9/30/2018		5009 MEDI-CAL HPE AID CODE P OR H 2016 BLUE CR&BLUE SHLD OUT OF STATE	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		5.72 1.61	3953 15724	-3863.81 -11781.4	-89.19 -3942.6	0 OP 0 OP
66318205	9/30/2018	9/30/2018 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	8	2.35	15724	-11781.4	-3942.6	0 OP
66318338 66318338	9/30/2018 9/30/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				4.76 7.67	10241 10241	-9913.4 -9913.4	-327.6 -327.6	0 OP 0 OP
66318338	9/30/2018	9/30/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-2	2.58	10241	-9913.4	-327.6	0 OP
66318338 66319690	9/30/2018 9/30/2018	9/30/2018 E 9/30/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				5.02 4.76	10241 2496	-9913.4 -2425.73	-327.6 -70.27	0 OP 0 OP
66319690	9/30/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		7.67	2496	-2425.73	-70.27	0 OP
66321779	10/1/2018		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		4.16	57991	-55655.31	-2335.69	0 ONC
66321779 66322751	10/1/2018 10/1/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		0.07 3.45	57991 65643	-55655.31 -63022.5	-2335.69 -2620.5	0 ONC 0 ONC
66322751	10/1/2018	10/31/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53	2.83	65643	-63022.5	-2620.5	0 ONC
66325010 66325010	10/1/2018 10/1/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-2	6.62	10376 10376	-10028.98 -10028.98	-347.02 -347.02	0 OP 0 OP
66326000	10/1/2018		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-4	6.74	4827	-4731.41	-95.59	0 OP
66326000	10/1/2018		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		1.34	4827	-4731.41	-95.59	0 OP
66326323 66326323	10/1/2018 10/1/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-2	6.62	3916 3916	-3851.9 -3851.9	-64.1 -64.1	0 OP 0 OP
66326380	10/1/2018	10/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020			2.27	4590	-4482.33	-107.67	0 OP
66326380 66330317	10/1/2018 10/2/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		0.12 0.15	4590 12998	-4482.33 -12636.26	-107.67 -361.74	0 OP 0 OP
66330317	10/2/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		2.95	12998	-12636.26	-361.74	0 OP
66332057	10/3/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		23.8	8289	-8100.96	-188.04	0 OP
66332057 66332180	10/3/2018 10/3/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		6.32 6.62	8289 3486	-8100.96 -3412.75	-188.04 -73.25	0 OP 0 OP
66332180	10/3/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-	29	3486	-3412.75	-73.25	0 OP
66332966	10/3/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		4.97	3454 3454	-3375.38 -3375.38	-78.62 -78.62	0 OP 0 OP
66332966 66334293	10/3/2018 10/4/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		7.21 6.12	6071	-5921.24	-149.76	0 OP
66334293	10/4/2018	10/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		72.8	6071	-5921.24	-149.76	0 OP
66337015 66337015	10/4/2018 10/4/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		3.74 0.34	17705 17705	-17156.09 -17156.09	-548.91 -548.91	0 OP 0 OP
66340886	10/6/2018	10/6/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		8.22	15392	-15044.26	-347.74	0 OP
66340886	10/6/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		7.93 6.12	15392	-15044.26	-347.74	0 OP 0 OP
66342874 66342874	10/6/2018 10/6/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		72.8	7685 7685	-7412.76 -7412.76	-272.24 -272.24	0 OP
66343591	10/7/2018	10/7/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-2	7.81	3618	-3512.98	-105.02	0 OP
66343591 66344409	10/7/2018 10/7/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		9.98 6.62	3618 12233	-3512.98 -11832.91	-105.02 -400.09	0 OP 0 OP
66344409	10/7/2018		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-	29	12233	-11832.91	-400.09	0 OP
66344706 66344706	10/7/2018		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		2.27 0.12	5983 5983	-5834.62 -5834.62	-148.38 -148.38	0 OP 0 OP
66346719	10/7/2018 10/8/2018	., ,	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		2.27	9477	-9145.33	-331.67	0 OP
66346719	10/8/2018	10/8/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020				0.12	9477	-9145.33	-331.67	0 OP
66347105 66347105	10/8/2018 10/8/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020				49.3 1.77	11042 11042	-10665.36 -10665.36	-376.64 -376.64	0 OP 0 OP
66348681			5020 MEDI-CAL - OUTPATIENT	10/26/2020				1.61	1990	-1907.65	-82.35	0 US
66348681 66350026			5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				2.35 49.3	1990 6942	-1907.65 -6771.33	-82.35 -170.67	0 US 0 LD
66350026	10/9/2018	10/9/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5	1.77	6942	-6771.33	-170.67	0 LD
66351206 66351206	10/9/2018 10/9/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		2.27 0.12	6958 6958	-6781.85 -6781.85	-176.15 -176.15	0 OP 0 OP
66353111			5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				8.22	2254	-2069.68	-184.32	0 WIM
66353111	10/18/2018	., .,	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				7.93	2254	-2069.68	-184.32	0 WIM
66353624 66353624	10/10/2018 10/10/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				4.97 5.72	6895 6895	-6672.74 -6672.74	-222.26 -222.26	0 OP 0 OP
66354242	10/10/2018	10/10/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		4.18	5383	-5268.81	-114.19	0 LD
66354242 66356817	10/10/2018 10/12/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				6.89 8.42	5383 1935	-5268.81 -1667.13	-114.19 -267.87	0 LD 0 OP
66356817	10/12/2018		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		9.52	1935	-1667.13	-267.87	0 OP
66356908	10/12/2018		5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT		8.42	1935	-1667.13	-267.87	0 OP
66356908 66356924	10/12/2018 10/12/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		9.52 8.42	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
66356924	10/12/2018		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		9.52	1935	-1667.13	-267.87	0 OP
66358953 66358953	10/11/2018 10/11/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		2.58 5.02	3080 3080	-2983.52 -2983.52	-96.48 -96.48	0 OP 0 OP
66362088	10/12/2018	10/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-2	2.58	5968	-5844.42	-123.58	0 OP
66362088 66362096	10/12/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		5.02 4.76	5968 2494	-5844.42 -2441.23	-123.58 -52.77	0 OP 0 OP
66362096 66362096	., ,		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				4.76 7.67	2494 2494	-2441.23 -2441.23	-52.77 -52.77	0 OP 0 OP
66363185	10/13/2018	10/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-1	8.78	2595	-2540.33	-54.67	0 OP
66363185 66367780			5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				0.57 4.18	2595 5383	-2540.33 -5268.81	-54.67 -114.19	0 OP 0 LD
66367780	11/2/2018	11/2/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5	6.89	5383	-5268.81	-114.19	0 LD
66372277 66372277	10/16/2018 10/16/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		3.75 6.29	4348 4348	-4252.11 -4252.11	-95.89 -95.89	0 OP 0 OP
66372749			5008 MEDI-CAL RESTRICTED	10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		6.44	4348 8596	-4252.11 -8367.64	-95.89 -228.36	0 OP
66372749	10/16/2018	10/17/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	13	8.76	8596	-8367.64	-228.36	0 OP
66375031 66375031	10/17/2018 10/17/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		4.97 7.21	3076 3076	-2978.33 -2978.33	-97.67 -97.67	0 OP 0 OP
66376344	10/17/2018	10/18/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-7	1.61	7663	-7356.06	-306.94	0 OP
66376344	10/1//2018	10/18/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	8	2.35	7663	-7356.06	-306.94	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
66378696 66378696	10/18/2018 10/18/2018	10/18/2018 E 10/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	10826 10826	-10448.15 -10448.15	-377.85 -377.85	0 OP 0 OP
66379546	10/18/2018	10/18/2018 E 10/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESOMPTIVE PAYMENT	-52.27	6128	-10448.15	-3/7.85	0 OP
66379546	10/18/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6128	-5979.47	-148.53	0 OP
66380494	10/19/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	7853	-7703.78	-149.22	0 OP
66380494	10/19/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	7853	-7703.78	-149.22	0 OP
66382581	10/19/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6210	-6075.84	-134.16	0 OP
66382581	10/19/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6210	-6075.84	-134.16	0 OP 0 OP
66382854 66382854	10/19/2018 10/19/2018	10/19/2018 E 10/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-20.15 22.95	34252 34252	-33387.17 -33387.17	-864.83 -864.83	0 OP
66384694	10/20/2018	10/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	10447	-10057.21	-389.79	0 OP
66384694	10/20/2018	10/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	10447	-10057.21	-389.79	0 OP
66387721	10/21/2018	10/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3778	-3646.68	-131.32	0 OP
66387721	10/21/2018	10/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3778	-3646.68	-131.32	0 OP
66391129	10/24/2018	10/24/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-125.83	16663	-16379.67	-283.33	0 LD
66391129 66391822	10/24/2018	10/24/2018 O 10/23/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.47	16663 9157	-16379.67 -8922.19	-283.33 -234.81	0 LD 0 OP
66391822	10/23/2018 10/23/2018	10/23/2018 E 10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	9157	-8922.19	-234.81	0 OP
66393448	10/23/2018	10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6736	-6559.42	-176.58	0 OP
66393448	10/23/2018	10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6736	-6559.42	-176.58	0 OP
66393877	10/23/2018	10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	7864	-7601.4	-262.6	0 OP
66393877	10/23/2018	10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7864	-7601.4	-262.6	0 OP
66393877	10/23/2018	10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7864	-7601.4	-262.6	0 OP
66393877	10/23/2018	10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7864	-7601.4	-262.6	0 OP
66394321	10/23/2018	10/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	9374 9374	-9114.71 -9114.71	-259.29 -259.29	0 OP 0 OP
66394321 66398322	10/23/2018 10/24/2018	10/23/2018 E 10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -27.81	3685	-3574.37	-110.63	0 OP
66398322	10/24/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3685	-3574.37	-110.63	0 OP
66399577	10/25/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3920	-3783.04	-136.96	0 OP
66399577	10/25/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3920	-3783.04	-136.96	0 OP
66400599	10/25/2018	10/25/2018 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	5531	-5426.11	-104.89	0 LD
66400599	10/25/2018	10/25/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	5531	-5426.11	-104.89	0 LD
66401910 66401910	10/25/2018 10/25/2018	10/26/2018 E 10/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9394 9394	-9182.14 -9182.14	-211.86 -211.86	0 OP 0 OP
66405291	10/25/2018	10/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	5026	-4905.52	-120.48	0 OP
66405291	10/26/2018	10/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.34	5026	-4905.52	-120.48	0 OP
66405432	10/26/2018	10/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7819	-7542.08	-276.92	0 OP
66405432	10/26/2018	10/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	7819	-7542.08	-276.92	0 OP
66405499	10/26/2018	10/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-130.47	7956	-7729.36	-226.64	0 OP
66405499	10/26/2018	10/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	142.41	7956	-7729.36	-226.64	0 OP
66405952 66405952	10/27/2018	10/27/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4395.43 -4395.43	-94.57 -94.57	0 LD 0 LD
66407420	10/27/2018	10/27/2018 O 10/28/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8826	-4395.43 -8502.83	-323.17	0 LD
66407420	10/27/2018	10/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	8826	-8502.83	-323.17	0 OP
66410002	10/28/2018	10/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	30433	-30111.7	-321.3	0 OP
66410002	10/28/2018	10/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	30433	-30111.7	-321.3	0 OP
66410788	10/29/2018	10/29/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7048	-6835.29	-212.71	0 OP
66410788	10/29/2018	10/29/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7048	-6835.29	-212.71	0 OP
66412982	10/29/2018	10/29/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	11365	-10961.59	-403.41	0 OP
66412982	10/29/2018	10/29/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -49.3	11365 12226	-10961.59 -11924.69	-403.41 -301.31	0 OP 0 OP
66416074 66416074	10/30/2018 10/30/2018	10/30/2018 E 10/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	12226	-11924.69	-301.31	0 OP
66416967	10/30/2018	10/30/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	5271	-5137.11	-133.89	0 OP
66416967	10/30/2018	10/30/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5271	-5137.11	-133.89	0 OP
66417379	10/30/2018	10/30/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	2504	-2442.19	-61.81	0 OP
66417379	10/30/2018	10/30/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	2504	-2442.19	-61.81	0 OP
66424664	11/1/2018	11/1/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7938	-7637.59	-300.41	0 LD
66424664	11/1/2018	11/1/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7938	-7637.59	-300.41	0 LD
66424748	11/1/2018	11/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	11017	-10623.78	-393.22	0 OP 0 OP
66424748 66428913	11/1/2018 11/2/2018	11/1/2018 E 11/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -71.61	11017 18392	-10623.78 -17759.68	-393.22 -632.32	0 OP
66428913	11/2/2018	11/3/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	18392	-17759.68	-632.32	0 OP
66430638	11/3/2018	11/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-47.6	4824	-4706.7	-117.3	0 OP
66430638	11/3/2018	11/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	53.73	4824	-4706.7	-117.3	0 OP
66431362	11/3/2018	11/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	13336	-12860.95	-475.05	0 OP
66431362	11/3/2018	11/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	13336	-12860.95	-475.05	0 OP
66431503 66431503	11/3/2018 11/3/2018	11/3/2018 E 11/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9831 9831	-9567.85 -9567.85	-263.15 -263.15	0 OP 0 OP
66433608	11/4/2018	11/4/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7505	-7365.89	-139.11	0 LD
66433608	11/4/2018	11/4/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7505	-7365.89	-139.11	0 LD
66436312	11/5/2018	11/30/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-1064.62	167795	-161482.06	-6312.94	0 ONC
66436312	11/5/2018	11/30/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1427.82	167795	-161482.06	-6312.94	0 ONC
66437435	11/5/2018	11/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	6040	-5828.74	-211.26	0 OP
66437435	11/5/2018	11/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	6040	-5828.74	-211.26 -198.42	0 OP 0 OP
66439241 66439241	11/6/2018 11/6/2018	11/6/2018 E 11/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.49 128.05	7769 7769	-7570.58 -7570.58	-198.42	0 OP
66441387	11/6/2018	11/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	1828	-1744.62	-83.38	0 OP
66441387	11/6/2018	11/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	1828	-1744.62	-83.38	0 OP
66441742	11/6/2018	11/7/2018 E	7170 KAISER	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	20008	-3306.03	-16701.97	0 OP
66441742	11/6/2018	11/7/2018 E	7170 KAISER	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	20008	-3306.03	-16701.97	0 OP
66441965	11/7/2018	11/7/2018 E 11/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7994 7994	-7804.61 -7804.61	-189.39 -189.39	0 OP 0 OP
66441965 66443219	11/7/2018 11/7/2018	11/7/2018 E 11/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -58.22	7994 8297	-7804.61 -7988.97	-189.39 -308.03	0 OP 0 OP
66443219	11/7/2018	11/7/2018 E 11/7/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8297	-7988.97	-308.03	0 OP
66446220	11/8/2018	11/8/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0 US
66446220	11/8/2018	11/8/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 US
66448192	11/8/2018	11/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	4775	-4651.37	-123.63	0 OP
66448192 66451873	11/8/2018	11/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46 -26.62	4775 3258	-4651.37 -3158.54	-123.63 -99.46	0 OP 0 OP
66451873	11/9/2018 11/9/2018	11/9/2018 E 11/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	3258 3258	-3158.54 -3158.54	-99.46 -99.46	0 OP
66452103	11/9/2018	11/10/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9830	-9565.51	-264.49	0 OP
66452103	11/9/2018	11/10/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9830	-9565.51	-264.49	0 OP
66452285	11/9/2018	11/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	5071	-4967.2	-103.8	0 OP
66452285	11/9/2018	11/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	5071	-4967.2	-103.8	0 OP
66452574	11/10/2018	11/10/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7407	-7234.31	-172.69	0 OP
66452574 66453804	11/10/2018 11/10/2018	11/10/2018 E 11/10/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -14.76	7407 3765	-7234.31 -3632.68	-172.69 -132.32	0 OP 0 OP
66453804	11/10/2018	11/10/2018 E 11/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3765	-3632.68	-132.32	0 OP
66454067	11/10/2018	11/10/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6840	-6625.91	-214.09	0 OP
66454067	11/10/2018	11/10/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6840	-6625.91	-214.09	0 OP
66454299	11/10/2018	11/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2675	-2614.88	-60.12	0 OP
66454299	11/10/2018	11/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2675	-2614.88	-60.12	0 OP
66456021	11/11/2018	11/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46	4479	-4390.44	-88.56	0 OP
66456021 66456807	11/11/2018 11/11/2018	11/11/2018 E 11/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	50.46 -71.61	4479 5121	-4390.44 -5004.55	-88.56 -116.45	0 OP 0 OP
66456807	11/11/2018	11/12/2018 E 11/12/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	5121	-5004.55	-116.45	0 OP
66458209	11/12/2018	11/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	7359	-7187.57	-171.43	0 OP
66458209	11/12/2018	11/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	7359	-7187.57	-171.43	0 OP
66459967	11/12/2018	11/12/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6557	-6413.79	-143.21	0 LD
66459967	11/12/2018	11/12/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	6557	-6413.79	-143.21	0 LD
66459975	11/12/2018	11/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 129.76	9360 9360	-8990.54 -8990.54	-369.46 -369.46	0 OP 0 OP
66459975 66461351	11/12/2018 11/13/2018	11/13/2018 E 11/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -58.22	9360 21344	-8990.54 -20583.84	-369.46 -760.16	0 OP 0 OP
66461351	11/13/2018	11/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	21344	-20583.84	-760.16	0 OP
66461351		11/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	21344	-20583.84	-760.16	0 OP

ACCT 66461351		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 79		TOT ADJ -20583.84	TOT RCPT B -760.16	ALANCE SERV TYPE 0 OP
66462326	11/13/2018 11/13/2018	11/13/2018 E 11/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.1		-20583.84	-760.16 -259.97	0 OP
66462326	11/13/2018	11/13/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.6	4 8036	-7776.03	-259.97	0 OP
66463118	11/13/2018	11/13/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.1		-7088.19	-251.81	0 LD
66463118 66466574	11/13/2018 11/14/2018	11/13/2018 O 11/14/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.8 -17.7		-7088.19 -5071.01	-251.81 -198.99	0 LD 0 OP
66466574	11/14/2018	11/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.1		-5071.01	-198.99	0 OP
66466582	11/14/2018	11/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.4	4 11910	-11445.96	-464.04	0 OP
66466582	11/14/2018	11/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.7		-11445.96	-464.04	0 OP
66467499 66467499	11/14/2018 11/14/2018	11/15/2018 E 11/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.2 60.1		-7138.32 -7138.32	-191.68 -191.68	0 OP 0 OP
66468596	11/15/2018	11/15/2018 C	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49		-5877.15	-151.85	0 LD
66468596	11/15/2018	11/15/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.7		-5877.15	-151.85	0 LD
66470931	11/18/2018	11/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-60.9		-25081.63	-686.37	0 TRM
66470931 66471962	11/18/2018 11/16/2018	11/18/2018 E 11/16/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.9 -138.4		-25081.63 -3602.13	-686.37 -267.87	0 TRM 0 OP
66471962	11/16/2018	11/16/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.5		-3602.13	-267.87	0 OP
66471996	11/16/2018	11/16/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.4		-1667.13	-267.87	0 OP
66471996	11/16/2018	11/16/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.5		-1667.13	-267.87	0 OP
66474776 66474776	11/17/2018 11/17/2018	11/17/2018 E 11/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.2 60.1		-15912.95 -15912.95	-490.05 -490.05	0 OP 0 OP
66476045	11/17/2018	11/17/2018 E 11/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-39.7		-10397.14	-335.86	0 OP
66476045	11/17/2018	11/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	44.8		-10397.14	-335.86	0 OP
66476441	11/18/2018	11/18/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.2		-6578.53	-164.47	0 OP
66476441 66477696	11/18/2018 11/18/2018	11/18/2018 E 11/18/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.1 -71.6		-6578.53 -14962.01	-164.47 -305.99	0 OP 0 OP
66477696	11/18/2018	11/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.3		-14962.01	-305.99	0 OP
66478900	11/19/2018	11/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.9	7 2761	-2700.18	-60.82	0 OP
66478900	11/19/2018	11/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.7		-2700.18	-60.82	0 OP
66480831 66480831	11/19/2018 11/19/2018	11/19/2018 E 11/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49 51.7		-8634.44 -8634.44	-193.56 -193.56	0 OP 0 OP
66482902	11/21/2018	11/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-37.8		-40132.78	-1240.22	0 TRM
66482902	11/21/2018	11/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.1	3 41373	-40132.78	-1240.22	0 TRM
66485285		11/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-62.0		-11558.65	-255.35	0 TRM
66485285 66487547	11/23/2018 11/21/2018	11/24/2018 E 11/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	69.4 -71.6		-11558.65 -17972.77	-255.35 -497.23	0 TRM 0 OP
66487547	11/21/2018	11/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.3		-17972.77	-497.23	0 OP
66487737	11/21/2018	11/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-50.4		-4804.22	-149.78	0 OP
66487737	11/21/2018	11/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	55.3		-4804.22	-149.78	0 OP
66488610 66488610	11/21/2018 11/21/2018	11/21/2018 E 11/21/2018 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.9 25.7		-10949.01 -10949.01	-352.99 -352.99	0 OP 0 OP
66488891	11/21/2018	11/22/2018 E 11/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.6		-6635.84	-352.99 -163.16	0 OP
66488891	11/21/2018	11/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.3		-6635.84	-163.16	0 OP
66491523	11/23/2018	11/23/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.1		-4974.62	-170.38	0 LD
66491523	11/23/2018	11/23/2018 0	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.8		-4974.62	-170.38	0 LD
66492307 66492307	11/23/2018 11/23/2018	11/23/2018 E 11/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23 26.3		-3644.08 -3644.08	-78.92 -78.92	0 OP 0 OP
66492547	11/23/2018	11/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.1		-2631.58	-61.42	0 OP
66492547	11/23/2018	11/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.3		-2631.58	-61.42	0 OP
66493024	11/23/2018	11/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23		-2597.58	-61.42	0 OP
66493024 66497355	11/23/2018 11/26/2018	11/24/2018 E 11/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.3 -52.2		-2597.58 -13219.65	-61.42 -369.35	0 OP 0 OP
66497355	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.1		-13219.65	-369.35	0 OP
66499054	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.3		-3891.8	-124.2	0 OP
66499054	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.4		-3891.8	-124.2	0 OP
66499229 66499229	11/26/2018 11/26/2018	11/26/2018 E 11/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.2 67.9		-6240.63 -6240.63	-158.37 -158.37	0 OP 0 OP
66500372	11/26/2018	11/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.6		-7346.48	-187.52	0 OP
66500372	11/26/2018	11/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.3		-7346.48	-187.52	0 OP
66503830	11/27/2018	11/27/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.6		-6263.62	-203.38	0 LD
66503830 66504515	11/27/2018 11/27/2018	11/27/2018 O 11/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.5 -48.7		-6263.62 -9776.58	-203.38 -355.42	0 LD 0 OP
66504515	11/27/2018	11/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	54.6		-9776.58	-355.42	0 OP
66504531	11/27/2018	11/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.9		-2700.18	-61.82	0 OP
66504531	11/27/2018	11/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.7		-2700.18	-61.82	0 OP
66505207 66505207	11/28/2018 11/28/2018	11/28/2018 E 11/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.6 82.3		-15005.16 -15005.16	-312.84 -312.84	0 OP 0 OP
66505827	11/28/2018	11/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.7		-2441.23	-512.84	0 OP
66505827	11/28/2018	11/28/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.6		-2441.23	-54.77	0 OP
66507427	11/28/2018	11/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.6		-6964.38	-180.62	0 OP
66507427 66507856	11/28/2018 11/28/2018	11/29/2018 E 11/28/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.3 -44.6		-6964.38 -4552.73	-180.62 -85.27	0 OP 0 LD
66507856		11/28/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.5		-4552.73	-85.27	0 LD
66508342	12/1/2018	12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-20.1	5 39864	-38905.35	-958.65	0 TRM
66508342	12/1/2018	12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	22.9		-38905.35	-958.65	0 TRM
66508375 66508375	12/2/2018 12/2/2018	12/2/2018 E 12/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23 26.3		-20291.2 -20291.2	-448.8 -448.8	0 TRM 0 TRM
66508383	12/2/2018	12/3/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-53.2		-33441.72	-834.28	0 TRM
66508383	12/2/2018	12/3/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	59.5		-33441.72	-834.28	0 TRM
66512716	11/30/2018	11/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49		-6185.71	-182.29 -182.29	0 OP
66512716 66514613	11/30/2018 11/30/2018	11/30/2018 E 12/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.7 -26.6		-6185.71 -15420.66	-182.29 -303.34	0 OP 0 OP
66514613	11/30/2018	12/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	2	9 15724	-15420.66	-303.34	0 OP
66514704	11/30/2018	12/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.9		-3235.58	-88.42	0 OP
66514704 66517152	11/30/2018 12/1/2018	12/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.2 -180.3		-3235.58 -36698.78	-88.42 -1498.22	0 OP 0 ONC
66517152	12/1/2018	12/31/2018 O 12/31/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	241.6		-36698.78	-1498.22	0 ONC
66518523	12/1/2018	12/1/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.1		-4730.43	-94.57	0 LD
66518523	12/1/2018	12/1/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.8		-4730.43	-94.57	0 LD
66518853 66518853	12/1/2018 12/1/2018	12/1/2018 E 12/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-50.4 55.3		-3635.5 -3635.5	-111.5 -111.5	0 OP 0 OP
66520081	12/2/2018	12/1/2018 E 12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.8		-3586.87	-102.13	0 OP
66520081	12/2/2018	12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.9		-3586.87	-102.13	0 OP
66520537	12/2/2018	12/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74		-8816.22	-282.78	0 OP
66520537 66523788	12/2/2018 12/3/2018	12/2/2018 E 12/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79 -49		-8816.22 -7298.14	-282.78 -184.86	0 OP 0 OP
66523788	12/3/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.7		-7298.14	-184.86	0 OP
66523994	12/3/2018	12/3/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.6	1 6400	-6270.32	-129.68	0 LD
66523994	12/3/2018	12/3/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.5		-6270.32	-129.68	0 LD
66524406 66524406	12/3/2018 12/3/2018	12/4/2018 E 12/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74 79		-8471.08 -8471.08	-505.92 -505.92	0 OP 0 OP
66525593	12/4/2018	12/4/2018 E 12/4/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.8		-3040.45	-76.55	0 OP
66525593	12/4/2018	12/4/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.9	8 3117	-3040.45	-76.55	0 OP
66526971	12/4/2018	12/4/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.5		-4306.28	-150.72	0 OP
66526971 66529876	12/4/2018 12/5/2018	12/4/2018 E 12/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	47.9 -24.9		-4306.28 -2700.18	-150.72 -60.82	0 OP 0 OP
66529876	12/5/2018	12/5/2018 E 12/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.9 25.7		-2700.18 -2700.18	-60.82	0 OP
66529942	12/18/2018	12/18/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-123.0	2 3309	-3160.67	-148.33	0 US
66529942	12/18/2018	12/18/2018 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	148.3		-3160.67	-148.33	0 US
66530700 66530700	12/5/2018	12/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.9 17.2		-2395.19 -2395.19	-69.81 -69.81	0 OP 0 OP
66532185	12/5/2018 12/6/2018	12/5/2018 E 12/6/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.1		-2395.19 -5203.39	-69.81 -110.61	0 OP
66532185	12/6/2018	12/6/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.8	9 5314	-5203.39	-110.61	0 LD
66534009 66534009	12/6/2018	12/6/2018 E 12/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.8		-14062.81 -14062.81	-454.19 -454.19	0 OP 0 OP
00034009	12/6/2018	12/0/2010 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.9	1451/	-14002.81	-434.19	U OF

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AM	г т	TOT CHG	TOT ADJ 1	OT RCPT BAI	ANCE SERV TYPE
66534090	12/6/2018	12/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-1	16.44	9667	-9244.57	-422.43	0 OP
66534090 66534744	12/6/2018 12/6/2018	12/6/2018 E 12/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				38.76 24.97	9667 5784	-9244.57 -5596.86	-422.43 -187.14	0 OP 0 OP
66534744	12/6/2018	12/7/2018 E 12/7/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020				25.72	5784	-5596.86	-187.14	0 OP
66535949		12/7/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020				38.42	1935	-1667.13	-267.87	0 OP
66535949 66545187	12/7/2018 12/10/2018	12/7/2018 O 12/10/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				59.52 14.76	1935 2493	-1667.13 -2441.23	-267.87 -51.77	0 OP 0 OP
66545187	12/10/2018	12/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		17.67	2493	-2441.23	-51.77	0 OP
66546474		12/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				78.89	6764	-6580.82 -6580.82	-183.18	0 OP 0 OP
66546474 66546722	12/11/2018 12/11/2018	12/11/2018 E 12/11/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				89.12 54.18	6764 5314	-5203.39	-183.18 -110.61	0 LD
66546722	12/11/2018	12/11/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		56.89	5314	-5203.39	-110.61	0 LD
66550534 66550534	12/12/2018 12/12/2018	12/12/2018 E 12/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				-49.3 51.77	9394 9394	-9194.71 -9194.71	-199.29 -199.29	0 OP 0 OP
66552860	12/16/2018	12/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				06.92	18757	-18298.03	-458.97	0 TRM
66552860	12/16/2018	12/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				17.69	18757	-18298.03	-458.97	0 TRM
66555954 66555954	12/13/2018 12/13/2018	12/13/2018 E 12/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020			-	26.62 29	3614 3614	-3517.43 -3517.43	-96.57 -96.57	0 OP 0 OP
66558602	12/14/2018	12/14/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020		-	54.18	4490	-4395.43	-94.57	0 LD
66558602		12/14/2018 0	5008 MEDI-CAL RESTRICTED	10/26/2020				56.89	4490	-4395.43	-94.57	0 LD 0 OP
66558701 66558701		12/14/2018 E 12/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				-23.8 26.32	3917 3917	-3819.56 -3819.56	-97.44 -97.44	0 OP
66561671	12/16/2018	12/16/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		71.61	4059	-3942.55	-116.45	0 OP
66561671 66561895		12/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020				82.35 33.44	4059 13598	-3942.55 -13143.61	-116.45 -454.39	0 OP 0 OP
66561895	12/16/2018 12/16/2018	12/16/2018 E 12/16/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				50.76	13598	-13143.61	-454.39	0 OP
66566613	12/17/2018	12/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		58.22	12946	-12427.98	-518.02	0 OP
66566613 66566654	12/17/2018 12/17/2018	12/18/2018 E 12/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				67.93 49.94	12946 3529	-12427.98 -3416.53	-518.02 -112.47	0 OP 0 OP
66566654		12/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				52.93	3529	-3416.53	-112.47	0 OP
66569674		12/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				46.74	3298	-3211.56	-86.44	0 OP
66569674 66570292	12/18/2018 12/18/2018	12/18/2018 E 12/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020				51.34 14.76	3298 3156	-3211.56 -3085.58	-86.44 -70.42	0 OP 0 OP
66570292		12/19/2018 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020				17.67	3156	-3085.58	-70.42	0 OP
66570433		12/19/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020				14.89	11861	-11426.68	-434.32	0 OP
66570433 66571233	12/19/2018 12/19/2018	12/19/2018 E 12/19/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				17.61 44.94	11861 3255	-11426.68 -3168.88	-434.32 -86.12	0 OP 0 OP
66571233		12/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		46.88	3255	-3168.88	-86.12	0 OP
66571613 66571613	12/19/2018 12/19/2018	12/19/2018 O 12/19/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020				51.41 65.98	1319 1319	-1253.02 -1253.02	-65.98 -65.98	0 US 0 US
66571985	12/19/2018	12/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				43.54	7354	-7131.96	-222.04	0 OP
66571985		12/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				47.78	7354	-7131.96	-222.04	0 OP
66572462 66572462	12/20/2018 12/20/2018	12/20/2018 E 12/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				18.78 20.57	41359 41359	-40367.71 -40367.71	-991.29 -991.29	0 TRM 0 TRM
66572504	12/19/2018	12/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		24.97	2761	-2684.68	-76.32	0 OP
66572504	12/19/2018	12/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				25.72	2761	-2684.68	-76.32	0 OP
66575200 66575200	12/20/2018 12/20/2018	12/20/2018 O 12/20/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020				19.38 21.46	1120 1120	-1098.54 -1098.54	-21.46 -21.46	0 RAD 0 RAD
66575630	12/20/2018	12/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-1	16.44	10109	-9678.37	-430.63	0 OP
66575630	12/20/2018	12/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				38.76	10109	-9678.37	-430.63	0 OP
66579640 66579640	12/21/2018 12/21/2018	12/21/2018 E 12/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				14.76 17.67	4546 4546	-4441.95 -4441.95	-104.05 -104.05	0 OP 0 OP
66579913	12/21/2018	12/22/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		71.61	9280	-8976.64	-303.36	0 OP
66579913 66581588	12/21/2018 12/22/2018	12/22/2018 E 12/22/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				82.35 14.76	9280 6200	-8976.64 -6105.47	-303.36 -94.53	0 OP 0 OP
66581588		12/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				17.67	6200	-6105.47	-94.53	0 OP
66581786	12/22/2018	12/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				-74.1	6985	-6793.78	-191.22	0 OP
66581786 66581844		12/23/2018 E 12/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				79.9 44.35	6985 4937	-6793.78 -4829.12	-191.22 -107.88	0 OP 0 OP
66581844		12/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				48.67	4937	-4829.12	-107.88	0 OP
66584830	12/24/2018	12/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				81.17	7164	-6979.73	-184.27	0 OP
66584830 66584889		12/24/2018 E 12/24/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				90.64 54.18	7164 5314	-6979.73 -5203.39	-184.27 -110.61	0 OP 0 LD
66584889	12/24/2018	12/24/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		56.89	5314	-5203.39	-110.61	0 LD
66585274 66585274	12/24/2018 12/24/2018	12/24/2018 E 12/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				27.81 29.98	3382 3382	-3288.45 -3288.45	-93.55 -93.55	0 OP 0 OP
66588195		12/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				52.27	7659	-3288.45 -7454.33	-204.67	0 OP
66588195		12/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				60.12	7659	-7454.33	-204.67	0 OP
66588492 66588492		12/26/2018 E 12/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				58.22 58.22	10323 10323	-9880.94 -9880.94	-442.06 -442.06	0 OP 0 OP
66588492		12/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				67.93	10323	-9880.94	-442.06	0 OP
66588492		12/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				70.83 26.62	10323 3520	-9880.94 -3426.88	-442.06 -93.12	0 OP 0 OP
66593278 66593278	, ,	12/27/2018 E 12/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	7	20.62	3520	-3426.88	-93.12 -93.12	0 OP
66594904	12/27/2018	12/27/2018 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		44.61	6885	-6751.09	-133.91	0 LD
66594904 66595208		12/27/2018 O 12/28/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				47.59 -49.3	6885 9831	-6751.09 -9567.85	-133.91 -263.15	0 LD 0 OP
66595208	, ,	12/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				51.77	9831	-9567.85	-263.15	0 OP
66595471		12/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				52.27	9037	-8787.29	-249.71	0 OP
66595471 66596529		12/28/2018 E 12/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				60.12 26.62	9037 2853	-8787.29 -2774.4	-249.71 -78.6	0 OP 0 OP
66596529	12/28/2018	12/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		29	2853	-2774.4	-78.6	0 OP
66596537 66596537	12/28/2018 12/28/2018	12/28/2018 E 12/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				71.61 82.35	8329 8329	-8100.67 -8100.67	-228.33 -228.33	0 OP 0 OP
66597709		12/28/2018 E 12/28/2018 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				58.22	16329	-15921.42	-228.33 -407.58	0 OP
66597709		12/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				67.93	16329	-15921.42	-407.58	0 OP
66599101 66599101	12/29/2018 12/29/2018	12/29/2018 E 12/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020			-	26.62	3019 3019	-2949.33 -2949.33	-69.67 -69.67	0 OP 0 OP
66599549	12/29/2018	12/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		52.27	6241	-6106	-135	0 OP
66599549 66600438	12/29/2018 12/29/2018	12/29/2018 E 12/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				60.12 16.44	6241 17934	-6106 -17305.14	-135 -628.86	0 OP 0 OP
66600438		12/30/2018 E 12/30/2018 E	5008 MEDI-CAL RESTRICTED	10/26/2020				38.76	17934	-17305.14	-628.86	0 OP
66608472	1/1/2019	1/1/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-	14.89	8584	-8304.84	-279.16	0 OP
66608472 66610155	1/1/2019 1/2/2019	1/1/2019 E 1/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				17.61 26.62	8584 2856	-8304.84 -2789.9	-279.16 -66.1	0 OP 0 OP
66610155		1/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				29	2856	-2789.9	-66.1	0 OP
66610817	1/2/2019	1/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		58.22	9631	-9278.92	-352.08	0 OP
66610817 66611807	1/2/2019 1/2/2019	1/2/2019 E 1/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				67.93 48.77	9631 5222	-9278.92 -5109.24	-352.08 -112.76	0 OP 0 OP
66611807	1/2/2019	1/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		52.04	5222	-5109.24	-112.76	0 OP
66612029 66612029	1/2/2019 1/2/2019	1/3/2019 E 1/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020				71.61 82.35	15701 15701	-15136.96 -15136.96	-564.04 -564.04	0 OP 0 OP
66612847	, ,	1/3/2019 E 1/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020				71.61	7431	-7228.93	-202.07	0 OP
66612847	1/3/2019	1/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		82.35	7431	-7228.93	-202.07	0 OP
66613209 66613209		1/3/2019 O 1/3/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020				24.16 26.32	871 871	-810.58 -810.58	-60.42 -60.42	0 ORC 0 ORC
66616160	1/3/2019	1/4/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		52.27	7272	-7096.59	-175.41	0 OP
66616160		1/4/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020				60.12	7272	-7096.59 -7166.76	-175.41	0 OP
66619115 66619115	1/4/2019 1/4/2019	1/4/2019 E 1/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				81.17 90.64	7339 7339	-7166.76 -7166.76	-172.24 -172.24	0 OP 0 OP
66619305	1/4/2019	1/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-	52.27	7626	-7423.52	-202.48	0 OP
66619305 66620931	1/4/2019 1/5/2019	1/5/2019 E 1/5/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020				60.12 54.18	7626 5314	-7423.52 -5203.39	-202.48 -110.61	0 OP 0 LD
66620931	1/5/2019	1/5/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT		56.89	5314	-5203.39	-110.61	0 LD
66621061	1/5/2019	1/5/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-	54.18	4825	-4730.43	-94.57	0 LD

ACCT 66621061		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED			RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 56.8	TOT CHG 9 482		TOT RCPT B -94.57	ALANCE SERV TYPE
66621509	1/5/2019 1/5/2019		5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.6			-109.28	0 LD
66621509	1/5/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.5			-109.28	0 LD
66622374 66622374	1/6/2019 1/6/2019		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23 26.3			-232.09 -232.09	0 OP 0 OP
66623604	1/6/2019	1/7/2019 E	8000 MISC PPO *OVERRIDE*	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-15.6	3 3724	9 -37247.5	-1.5	0 TRM
66623604 66624123	1/6/2019 1/7/2019	1/7/2019 E 1/7/2019 E	8000 MISC PPO *OVERRIDE* 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.1 -49			-1.5 -180.99	0 TRM 0 OP
66624123	1/7/2019	1/7/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.7			-180.99	0 OP
66627878	1/8/2019	1/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.6			-332.36	0 OP
66627878 66630393	1/8/2019 1/8/2019	1/8/2019 E 1/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.3 -71.6			-332.36 -203.79	0 OP 0 OP
66630393	1/8/2019	1/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.3	5 769	-7491.21	-203.79	0 OP
66631003 66631003	1/8/2019 1/8/2019	1/9/2019 E 1/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.2 60.1			-293.73 -293.73	0 OP 0 OP
66631151	1/12/2019	1/12/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.1			-1012.23	0 LD
66631151	1/12/2019	1/12/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.8			-1012.23	0 LD
66631151 66631151	1/12/2019 1/12/2019	1/12/2019 O 1/12/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-86.1 97			-1012.23 -1012.23	0 LD 0 LD
66631847	1/9/2019	1/9/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.4			-473.8	0 OP
66631847	1/9/2019	1/9/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.7			-473.8	0 OP
66634536 66634536	1/9/2019 1/9/2019	1/10/2019 E 1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.6 82.3			-216.12 -216.12	0 OP 0 OP
66636127	1/10/2019	1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.7			-106.48	0 OP
66636127 66636341	1/10/2019 1/10/2019	1/10/2019 E 1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.6 -24.1			-106.48 -558.29	0 OP 0 OP
66636341	1/10/2019	1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.3	2029	6 -19737.71	-558.29	0 OP
66637109 66637109	1/10/2019 1/10/2019	1/10/2019 E 1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-75.3 83.6			-136.22 -136.22	0 OP 0 OP
66638909	1/10/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.9			-136.22 -89.07	0 OP
66638909	1/11/2019	1/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.7	2 326		-89.07	0 OP
66639873 66639873	1/11/2019 1/11/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.4 138.7			-385.4 -385.4	0 OP 0 OP
66639923	1/11/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.6			-331.59	0 OP
66639923	1/11/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	2			-331.59	0 OP
66640004 66640004	1/11/2019 1/11/2019	1/11/2019 E 1/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.9 25.7			-70.82 -70.82	0 OP 0 OP
66641168	1/11/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.6	1 714	-6939.59	-202.41	0 OP
66641168 66641523	1/11/2019 1/11/2019		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.3 -14.7			-202.41 -98.9	0 OP 0 OP
66641523	1/11/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.6			-98.9	0 OP
66642570	1/12/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-47.9			-129.13	0 OP
66642570 66642695	1/12/2019 1/12/2019		5008 MEDI-CAL RESTRICTED 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	52.9 -27.8			-129.13 -68.08	0 OP 0 OP
66642695	1/12/2019	1/12/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.9	8 288		-68.08	0 OP
66643016 66643016	1/12/2019 1/12/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.6 47.5			-85.27 -85.27	0 LD
66644253	1/12/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.2			-407.37	0 OP
66644253	1/12/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.9			-407.37	0 OP
66644469 66644469	1/13/2019 1/13/2019		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-46.7 51.3			-383.25 -383.25	0 OP 0 OP
66647330	1/14/2019	1/14/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74	1 522	4 -5100.85	-123.15	0 OP
66647330 66647579	1/14/2019 1/14/2019	1/14/2019 E 1/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79 -71.6			-123.15 -184.73	0 OP 0 OP
66647579	1/14/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.3			-184.73	0 OP
66648817	1/14/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.6			-121.53	0 OP
66648817 66649682	1/14/2019 1/14/2019	1/14/2019 E 1/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74			-121.53 -211.92	0 OP 0 OP
66649682	1/14/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79			-211.92	0 OP
66652975 66652975	1/15/2019 1/15/2019	1/15/2019 E 1/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.7 17.6			-67.27 -67.27	0 OP 0 OP
66654047	1/15/2019	1/16/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.1			-111.8	0 LD
66654047	1/16/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.8			-111.8	0 LD
66655812 66655812	1/16/2019 1/16/2019	1/17/2019 E 1/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.4 138.7			-586.6 -586.6	0 OP 0 OP
66658014	1/17/2019	1/17/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.9	4 1870	4 -17968.92	-735.08	0 OP
66658014 66659186	1/17/2019 1/17/2019	1/17/2019 E 1/17/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	52.9 -37.1			-735.08 -795.08	0 OP 0 OP
66659186	1/17/2019	1/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	41.6			-795.08	0 OP
66660069	1/18/2019	1/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.2			-194.38	0 OP
66660069 66662750	1/18/2019 1/18/2019	1/18/2019 E 1/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.9 -71.6			-194.38 -340.69	0 OP 0 OP
66662750	1/18/2019	1/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.3			-340.69	0 OP
66663964 66663964	1/19/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.9 25.7			-159.73 -159.73	0 OP 0 OP
66664509	1/19/2019 1/19/2019		5020 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL EMERGENCT FATMENT	-71.6			-227.61	0 OP
66664509	1/19/2019		5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.3			-227.61	0 OP
66665373 66665373	1/20/2019 1/20/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.2 60.1			-389.56 -389.56	0 OP 0 OP
66665704	1/20/2019	1/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.6	1 1040	-10112.59	-293.41	0 OP
66665704 66665894	1/20/2019 1/20/2019		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.3 -58.2			-293.41 -232.37	0 OP 0 OP
66665894	1/20/2019	1/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.9	3 734	-7109.63	-232.37	0 OP
66666926	1/20/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.9			-505.85	0 OP
66666926 66669029	1/20/2019 1/21/2019	1/21/2019 E 1/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.7 -26.6			-505.85 -63.1	0 OP 0 OP
66669029	1/21/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	2			-63.1	0 OP
66669037 66669037	1/21/2019 1/21/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.1 56.8			-110.61 -110.61	0 LD
66669581	1/24/2019	1/24/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.2			-349.28	0 LD
66669581	1/24/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.1			-349.28	0 LD
66669581 66669581	1/24/2019 1/24/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.8 60.1			-349.28 -349.28	0 LD 0 LD
66669961	1/21/2019	1/22/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.6	1 1577	-15460.18	-315.82	0 OP
66669961 66670928	1/21/2019 1/22/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.3 -24.9			-315.82 -173.04	0 OP 0 OP
66670928	1/22/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.5 25.7			-173.04 -173.04	0 OP
66672882	1/22/2019	1/22/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-18.7	8 441	-4312.7	-100.3	0 OP
66672882 66673013	1/22/2019 1/22/2019		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	20.5 -52.2			-100.3 -168.71	0 OP 0 OP
66673013	1/22/2019	1/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.1	.2 640	-6236.29	-168.71	0 OP
66673468 66673468	1/23/2019 1/23/2019		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46.7 51.3			-86.44 -86.44	0 OP 0 OP
66676446	1/23/2019		5020 MEDI-CAL FOOTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950205 MEDICAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.9			-86.44 -61.31	0 OP
66676446	1/23/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.2			-61.31	0 OP
66676982 66676982	1/23/2019 1/23/2019		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-27.8 29.9			-93.88 -93.88	0 OP 0 OP
66679093	1/24/2019	1/24/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.6	1 651	-6352.54	-160.46	0 OP
66679093 66679390	1/24/2019 1/30/2019		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.3 -71.6			-160.46 -82.35	0 OP 0 US
66679390	1/30/2019	1/30/2019 O 1/30/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-/1.6 82.3			-82.35 -82.35	0 US
66679655	1/24/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.1			-110.61	0 LD
66679655 66682436	1/24/2019 1/25/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.8 -49			-110.61 -190.57	0 LD 0 OP
66682436	1/25/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.7			-190.57	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			TRAN CD RCPT DESC					LANCE SERV TYPE
66687021 66687021	1/27/2019 1/27/2019	1/27/2019 E 1/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	17110 17110	-16670.6 -16670.6	-439.4 -439.4	0 OP 0 OP
66688169	1/27/2019	1/27/2019 E 1/27/2019 E	5009 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-48.77	4838	-4703.53	-439.4	0 OP
66688169	1/27/2019	1/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	54.62	4838	-4703.53	-134.47	0 OP
66690058	1/29/2019	1/29/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-264.57	12452	-11782.29	-669.71	0 NCR
66690058	1/29/2019	1/29/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	295.9	12452	-11782.29	-669.71	0 NCR
66690215	1/28/2019	1/28/2019 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
66690215	1/28/2019	1/28/2019 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 US 0 TRM
66691296 66691296	2/5/2019 2/5/2019	2/5/2019 E 2/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	34355 34355	-33518.55 -33518.55	-836.45 -836.45	0 TRM
66691734	1/28/2019	1/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2692	-2616.08	-75.92	0 OP
66691734	1/28/2019	1/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2692	-2616.08	-75.92	0 OP
66692120	1/28/2019	1/28/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66692120	1/28/2019	1/28/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66692666	1/28/2019	1/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7045	-6859.12	-185.88	0 OP
66692666 66695388	1/28/2019	1/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -44.61	7045 4638	-6859.12 -4552.73	-185.88 -85.27	0 OP 0 LD
66695388	1/29/2019 1/29/2019	1/29/2019 O 1/29/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4638 4638	-4552.73 -4552.73	-85.27 -85.27	0 LD
66698473	1/30/2019	1/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-70.16	6305	-6127.8	-177.2	0 OP
66698473	1/30/2019	1/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	76.78	6305	-6127.8	-177.2	0 OP
66698879	1/30/2019	1/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7143	-6939.12	-203.88	0 OP
66698879	1/30/2019	1/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7143	-6939.12	-203.88	0 OP
66699315	1/30/2019	1/30/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5452	-5290.04	-161.96	0 OP
66699315 66701426	1/30/2019 2/18/2019	1/30/2019 E 2/18/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64 -35.76	5452 24246	-5290.04 -23619.55	-161.96 -626.45	0 OP 0 TRM
66701426	2/18/2019	2/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	39.33	24246	-23619.55	-626.45	0 TRM
66702291	1/31/2019	1/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2842	-2774.31	-67.69	0 OP
66702291	1/31/2019	1/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2842	-2774.31	-67.69	0 OP
66702473	1/31/2019	1/31/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66702473	1/31/2019	1/31/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66703117 66703117	1/31/2019 1/31/2019	2/1/2019 E 2/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	4069 4069	-3917.9 -3917.9	-151.1 -151.1	0 OP 0 OP
66703372	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	18047	-17478.07	-568.93	0 OP
66703372	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	18047	-17478.07	-568.93	0 OP
66703372	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	18047	-17478.07	-568.93	0 OP
66703372	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	18047	-17478.07	-568.93	0 OP
66707738	2/1/2019	2/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	3300	-3196.06	-103.94	0 OP
66707738 66708439	2/1/2019 2/1/2019	2/1/2019 E 2/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.34 -51.59	3300 12430	-3196.06 -12050.77	-103.94 -379.23	0 OP 0 OP
66708439	2/1/2019	2/2/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	54.72	12430	-12050.77	-379.23	0 OP
66709874	2/2/2019	2/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	9885	-9537.9	-347.1	0 OP
66709874	2/2/2019	2/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	9885	-9537.9	-347.1	0 OP
66710088	2/2/2019	2/2/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66710088	2/2/2019	2/2/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66710377	2/2/2019	2/2/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-36.81	17321	-16771.97	-549.03	0 OP
66710377 66710468	2/2/2019 2/2/2019	2/2/2019 E 2/2/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	41.64 -24.97	17321 16088	-16771.97 -15555.13	-549.03 -532.87	0 OP 0 OP
66710468	2/2/2019	2/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	16088	-15555.13	-532.87	0 OP
66715863	2/4/2019	2/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	18418	-17690.91	-727.09	0 OP
66715863	2/4/2019	2/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	18418	-17690.91	-727.09	0 OP
66716523	2/4/2019	2/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	9793	-9495.61	-297.39	0 OP
66716523 66718412	2/4/2019 2/5/2019	2/5/2019 E 2/5/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -54.18	9793 5314	-9495.61 -5203.39	-297.39 -110.61	0 OP 0 LD
66718412	2/5/2019	2/5/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39	-110.61	0 LD
66720871	2/6/2019	2/6/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6125	-5980.68	-144.32	0 OP
66720871	2/6/2019	2/6/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6125	-5980.68	-144.32	0 OP
66721622	2/6/2019	2/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	3547	-3453.12	-93.88	0 OP
66721622	2/6/2019	2/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	3547	-3453.12	-93.88	0 OP
66726472	2/7/2019	2/7/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66726472 66726530	2/7/2019 2/7/2019	2/7/2019 O 2/7/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -22.58	5314 2674	-5203.39 -2614.88	-110.61 -59.12	0 LD 0 OP
66726530	2/7/2019	2/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
66726704	2/7/2019	2/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89	4434	-4358.67	-75.33	0 OP
66726704	2/7/2019	2/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.61	4434	-4358.67	-75.33	0 OP
66728551	2/8/2019	2/8/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66728551	2/8/2019	2/8/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	159.52	1935	-1667.13	-267.87 -628.72	0 OP 0 OP
66728627 66728627	2/8/2019 2/8/2019	2/8/2019 E 2/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76 17.67	5184 5184	-4555.28 -4555.28	-628.72 -628.72	0 OP
66729294	2/8/2019	2/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	2898	-2792.93	-105.07	0 OP
66729294	2/8/2019	2/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	2898	-2792.93	-105.07	0 OP
66731282	2/9/2019	2/9/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
66731282	2/9/2019	2/9/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
66731977	2/9/2019	2/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
66731977 66732017	2/9/2019 2/9/2019	2/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2854 2675	-2789.9 -2614.88	-64.1 -60.12	0 OP 0 OP
66732017	2/9/2019	2/9/2019 E 2/9/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2675	-2614.88	-60.12	0 OP
66732215	2/9/2019	2/10/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.94	3365	-3274.97	-90.03	0 OP
66732215	2/9/2019	2/10/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	52.93	3365	-3274.97	-90.03	0 OP
66732231	2/9/2019	2/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8236	-8013.31	-222.69	0 OP
66732231	2/9/2019	2/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	8236	-8013.31	-222.69	0 OP
66737198 66737198	2/11/2019 2/11/2019	2/11/2019 E 2/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	7617 7617	-7417.44 -7417.44	-199.56 -199.56	0 OP 0 OP
66737677	2/11/2019	2/11/2019 E 2/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-44.35	7617 4884	-/41/.44 -4773.47	-199.56 -110.53	0 OP
66737677	2/11/2019	2/11/2019 E 2/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.18	4884	-4773.47	-110.53	0 OP
66737859	2/11/2019	2/11/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7076	-6920.98	-155.02	0 LD
66737859	2/11/2019	2/11/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	7076	-6920.98	-155.02	0 LD
66738493	2/11/2019	2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	7217	-6942.98	-274.02	0 OP
66738493 66740614	2/11/2019 2/12/2019	2/12/2019 E 2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.02 -71.61	7217 7416	-6942.98 -7228.93	-274.02 -187.07	0 OP 0 OP
66740614	2/12/2019	2/12/2019 E 2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-/1.61 82.35	7416	-7228.93 -7228.93	-187.07 -187.07	0 OP
66741471	2/12/2019	2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	4740	-4622.56	-117.44	0 OP
66741471	2/12/2019	2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.34	4740	-4622.56	-117.44	0 OP
66742123	2/12/2019	2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	3254	-3166.22	-87.78	0 OP
66742123	2/12/2019	2/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	20.57	3254	-3166.22	-87.78 -255	0 OP
66742594 66742594	2/12/2019 2/12/2019	2/13/2019 E 2/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7242 7242	-6987 -6987	-255 -255	0 OP 0 OP
66742800	2/12/2019	2/13/2019 E 2/13/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	6950	-6825.1	-124.9	0 OP
66742800	2/12/2019	2/13/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	6950	-6825.1	-124.9	0 OP
66743584	2/13/2019	2/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2671	-2609.69	-61.31	0 OP
66743584	2/13/2019	2/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	2671	-2609.69	-61.31	0 OP
66746694 66746694	2/14/2019	2/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7569 7569	-7375.93 -7375.93	-193.07 -193.07	0 OP 0 OP
66746694 66748351	2/14/2019 2/14/2019	2/14/2019 E 2/14/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -18.78	7569 8653	-7375.93 -8370.23	-193.07 -282.77	0 OP 0 LD
66748351	2/14/2019	2/14/2019 O 2/14/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.57	8653	-8370.23 -8370.23	-282.77	0 LD
66748534	2/14/2019	2/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2760	-2700.18	-59.82	0 OP
66748534	2/14/2019	2/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2760	-2700.18	-59.82	0 OP
66748567	2/14/2019	2/14/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
66748567	2/14/2019	2/14/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490 6155	-4395.43 -6047.79	-94.57 -107.21	0 LD
66750449 66750449	2/15/2019 2/15/2019	2/15/2019 E 2/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	6155 6155	-6047.79 -6047.79	-107.21 -107.21	0 OP 0 OP
66750894	2/15/2019	2/15/2019 E	5009 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	10104	-9782.63	-321.37	0 OP
66750894	2/15/2019	2/15/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	10104	-9782.63	-321.37	0 OP
66752270	2/15/2019	2/16/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	11632	-11527.11	-104.89	0 LD
66752270 66752320	2/15/2019 2/16/2019	2/16/2019 O 2/16/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	47.59 -49.94	11632 11431	-11527.11 -11008.7	-104.89 -422.3	0 LD 0 OP
00/32320	2/10/2019	-/10/2013 E	3003 WEDI-CAE FIFE AID CODE F OR FI	10, 20, 2020	11/3/2020	5555030 My CAL FILESOMETIVE PATIVIENT	*47.74	11431	-11000./	-+22.3	o or

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			FRAN CD RCPT DESC					ALANCE SERV TYPE
66752320 66753559	2/16/2019 2/16/2019	2/16/2019 E 2/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	52.93 -71.61	11431 7846	-11008.7 -7579.32	-422.3 -266.68	0 OP 0 OP
66753559	2/16/2019	2/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7846	-7579.32	-266.68	0 OP
66753856	2/16/2019	2/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3764	-3622.64	-141.36	0 OP
66753856	2/16/2019	2/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3764	-3622.64	-141.36	0 OP
66754474	2/17/2019	2/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	6326	-6197.1	-128.9	0 OP
66754474	2/17/2019	2/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	6326	-6197.1	-128.9	0 OP
66755026	2/17/2019	2/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6326	-6179.58	-146.42	0 OP 0 OP
66755026 66755042	2/17/2019 2/17/2019	2/17/2019 E 2/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -48.77	6326 4739	-6179.58 -4613.48	-146.42 -125.52	0 OP
66755042	2/17/2019	2/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	54.62	4739	-4613.48	-125.52	0 OP
66758376	2/18/2019	2/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46	3863	-3735.96	-127.04	0 OP
66758376	2/18/2019	2/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	50.46	3863	-3735.96	-127.04	0 OP
66759184	2/18/2019	2/19/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	13355	-12751.02	-603.98	0 OP
66759184	2/18/2019	2/19/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	13355	-12751.02	-603.98	0 OP
66760968	2/19/2019	2/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-67.55	7518	-7276.19	-241.81	0 OP
66760968 66764697	2/19/2019 2/20/2019	2/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	72.61 -52.78	7518 6212	-7276.19 -6047.24	-241.81 -164.76	0 OP 0 OP
66764697	2/20/2019	2/20/2019 E 2/20/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.78 55.7	6212	-6047.24	-164.76 -164.76	0 OP 0 OP
66764721	2/20/2019	2/20/2019 E 2/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	8144	-8000.97	-143.03	0 OP
66764721	2/20/2019	2/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	70.83	8144	-8000.97	-143.03	0 OP
66765942	3/6/2019	3/6/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5715	-5604.39	-110.61	0 LD
66765942	3/6/2019	3/6/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5715	-5604.39	-110.61	0 LD
66766387	2/20/2019	2/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	3109	-3044.9	-64.1	0 OP
66766387	2/20/2019	2/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	3109	-3044.9	-64.1	0 OP
66767369 66767369	2/21/2019	2/21/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	9118 9118	-8819.44 -8819.44	-298.56 -298.56	0 OP 0 OP
66769597	2/21/2019 2/21/2019	2/21/2019 E 2/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	5363	-8819.44	-298.56 -161.89	0 OP
66769597	2/21/2019	2/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	5363	-5201.11	-161.89	0 OP
66769860	2/21/2019	2/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2858	-2791.01	-66.99	0 OP
66769860	2/21/2019	2/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2858	-2791.01	-66.99	0 OP
66771437	2/22/2019	2/22/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
66771437	2/22/2019	2/22/2019 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 US
66772682 66772682	2/22/2019 2/22/2019	2/22/2019 E 2/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7445 7445	-7257.01 -7257.01	-187.99 -187.99	0 OP 0 OP
66773151	2/22/2019	2/23/2019 E 2/23/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6845	-6654.3	-187.99	0 OP
66773151	2/22/2019	2/23/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6845	-6654.3	-190.7	0 OP
66775750	3/3/2019	3/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-59.26	13387	-12908.14	-478.86	0 TRM
66775750	3/3/2019	3/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	66.41	13387	-12908.14	-478.86	0 TRM
66776857	2/24/2019	2/24/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.05	3327	-3230.22	-96.78	0 OP
66776857	2/24/2019	2/24/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.18	3327	-3230.22	-96.78	0 OP
66780768	2/25/2019	2/26/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	10268	-9996.82	-271.18	0 OP
66780768 66783911	2/25/2019 3/4/2019	2/26/2019 E 3/4/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -53.56	10268 666	-9996.82 -599.95	-271.18 -66.05	0 OP 0 US
66783911	3/4/2019	3/4/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	66.05	666	-599.95	-66.05	0 US
66784414	2/26/2019	2/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7312	-7136.92	-175.08	0 OP
66784414	2/26/2019	2/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7312	-7136.92	-175.08	0 OP
66784448	2/26/2019	2/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	9472	-9159.59	-312.41	0 OP
66784448	2/26/2019	2/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	9472	-9159.59	-312.41	0 OP
66784547	2/26/2019	2/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	4444	-4251.69	-192.31	0 OP
66784547	2/26/2019	2/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	4444	-4251.69	-192.31	0 OP
66785593 66785593	2/26/2019 2/26/2019	2/27/2019 E 2/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	6496 6496	-6355.68 -6355.68	-140.32 -140.32	0 OP 0 OP
66789678	2/28/2019	2/28/2019 E 2/28/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-48.8	1482	-1393.41	-140.32	0 OP 0 ORC
66789678	2/28/2019	2/28/2019 0	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	54.49	1482	-1393.41	-88.59	0 ORC
66791955	3/6/2019	3/6/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
66791955	3/6/2019	3/6/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	1626	-1546.1	-79.9	0 US
66792094	2/28/2019	3/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	17927	-17201.66	-725.34	0 OP
66792094	2/28/2019	3/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	17927	-17201.66	-725.34	0 OP
66792532	2/28/2019	3/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.13	17267	-16707.78	-559.22	0 OP
66792532	2/28/2019	3/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	52.04 -46	17267	-16707.78	-559.22	0 OP
66797101 66797101	3/1/2019 3/1/2019	3/1/2019 E 3/1/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-46 50.46	3413 3413	-3328.44 -3328.44	-84.56 -84.56	0 OP 0 OP
66797325	3/1/2019	3/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8838	-8605.88	-232.12	0 OP
66797325	3/1/2019	3/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8838	-8605.88	-232.12	0 OP
66797903	3/1/2019	3/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2860	-2791.01	-68.99	0 OP
66797903	3/1/2019	3/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2860	-2791.01	-68.99	0 OP
66799685	3/2/2019	3/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	8798	-8466.58	-331.42	0 OP
66799685	3/2/2019	3/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	8798	-8466.58	-331.42	0 OP
66799750	3/2/2019	3/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-20.15	14308	-13961.6	-346.4	0 OP 0 OP
66799750 66801267	3/2/2019 3/3/2019	3/3/2019 E 3/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	22.95 -26.62	14308 3999	-13961.6 -3917	-346.4 -82	0 OP
66801267	3/3/2019	3/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	3999	-3917	-82	0 OP
66801440	3/3/2019	3/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	7934	-7635.44	-298.56	0 OP
66801440	3/3/2019	3/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	7934	-7635.44	-298.56	0 OP
66801994	3/3/2019	3/3/2019 E	8195 BLUE SHIELD,PPO	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3714	-1754.17	-1959.83	0 OP
66801994	3/3/2019	3/3/2019 E	8195 BLUE SHIELD, PPO 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3714	-1754.17	-1959.83	0 OP
66803602	3/4/2019	3/4/2019 E		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
66803602 66805664	3/4/2019 3/4/2019	3/4/2019 E 3/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.02 -52.27	2674 7423	-2614.88 -7233.38	-59.12 -189.62	0 OP 0 OP
66805664	3/4/2019	3/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7423	-7233.38	-189.62	0 OP
66805862	3/4/2019	3/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	5123	-5030.17	-92.83	0 OP
66805862	3/4/2019	3/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	5123	-5030.17	-92.83	0 OP
66808148	3/5/2019	3/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-130.47	7545	-7360.02	-184.98	0 OP
66808148	3/5/2019	3/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	7545 16458	-7360.02 -15077.88	-184.98 -480.12	0 OP 0 OP
66808908 66808908	3/5/2019 3/5/2019	3/6/2019 E 3/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	16458 16458	-15977.88 -15977.88	-480.12 -480.12	0 OP 0 OP
66808957	3/5/2019	3/5/2019 E	5020 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	4262	-4128.96	-133.04	0 OP
66808957	3/5/2019	3/5/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	4262	-4128.96	-133.04	0 OP
66811654	3/6/2019	3/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	5073	-4939.25	-133.75	0 OP
66811654	3/6/2019	3/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	5073	-4939.25	-133.75	0 OP
66813015	3/8/2019	3/8/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-106.45	14156	-13894.13	-261.87	0 TRM
66813015	3/8/2019	3/8/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	117.01	14156	-13894.13	-261.87	0 TRM
66813494 66813494	3/11/2019 3/11/2019	3/11/2019 O 3/11/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4395.43 -4395.43	-94.57 -94.57	0 LD 0 LD
668153494	3/11/2019	3/11/2019 U 3/7/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-16.38	7602	-4395.43 -7397.03	-94.57 -204.97	0 LD 0 OP
66815341	3/7/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-16.38	7602	-7397.03	-204.97	0 OP
66815341	3/7/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.87	7602	-7397.03	-204.97	0 OP
66815341	3/7/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.87	7602	-7397.03	-204.97	0 OP
66815580	3/7/2019	3/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-70.39	5536	-5415.47	-120.53	0 OP
66815580	3/7/2019	3/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	77.96	5536	-5415.47	-120.53	0 OP
66815986 66815986	3/7/2019 3/7/2019	3/8/2019 E 3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	13532 13532	-13013.23 -13013.23	-518.77 -518.77	0 OP 0 OP
66817487	3/7/2019	3/8/2019 E 3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	13532	-13013.23 -18991.44	-518.77 -571.56	0 OP 0 OP
66817487	3/8/2019	3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	19563	-18991.44	-571.56	0 OP
66817487	3/8/2019	3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	19563	-18991.44	-571.56	0 OP
66817487	3/8/2019	3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	19563	-18991.44	-571.56	0 OP
66818048	3/8/2019	3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-29.1	4960	-4853.14	-106.86	0 OP
66818048	3/8/2019	3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.55	4960	-4853.14	-106.86	0 OP
66818063	3/8/2019	3/8/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	4972	-4861.5 -4861.5	-110.5 -110.5	0 OP
66818063 66818501	3/8/2019 3/8/2019	3/8/2019 E 3/8/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -14.89	4972 495	-4861.5 -477.39	-110.5 -17.61	0 OP 0 RAD
66818501	3/8/2019	3/8/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
66819590	3/8/2019	3/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89	7769	-7631.4	-137.6	0 OP
66819590	3/8/2019	3/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.61	7769	-7631.4	-137.6	0 OP

ACCT		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE 0 OP
66820606 66820606	3/9/2019 3/9/2019	3/9/2019 E 3/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	2693 2693	-2631.58 -2631.58	-61.42 -61.42	0 OP 0 OP
66821224	3/9/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6991	-6805.12	-185.88	0 OP
66821224	3/9/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6991	-6805.12	-185.88	0 OP
66821869 66821869	3/9/2019 3/9/2019	3/10/2019 E 3/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	5286 5286	-5120.76 -5120.76	-165.24 -165.24	0 OP 0 OP
66823089	3/10/2019	3/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	4039	-3909.07	-129.93	0 OP
66823089	3/10/2019	3/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	4039	-3909.07	-129.93	0 OP
66823535	3/10/2019	3/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3546	-3438.39	-107.61	0 OP
66823535 66823899	3/10/2019 3/10/2019	3/10/2019 E 3/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	26.32 -24.16	3546 3342	-3438.39 -3257.47	-107.61 -84.53	0 OP 0 OP
66823899	3/10/2019	3/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3342	-3257.47	-84.53	0 OP
66824764	3/11/2019	3/11/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66824764	3/11/2019	3/11/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66826660	3/11/2019	3/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7037	-6817.14	-219.86	0 OP
66826660 66826827	3/11/2019 3/11/2019	3/11/2019 E 3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -41.53	7037 27187	-6817.14 -26329.49	-219.86 -857.51	0 OP 0 OP
66826827	3/11/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	46.5	27187	-26329.49	-857.51	0 OP
66827478	3/11/2019	3/12/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-108.13	15097	-14409.89	-687.11	0 OP
66827478	3/11/2019	3/12/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.78	15097	-14409.89	-687.11	0 OP
66828922 66828922	3/12/2019 3/12/2019	3/12/2019 E 3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	2695 2695	-2631.58 -2631.58	-63.42 -63.42	0 OP 0 OP
66829466	3/12/2019	3/12/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	28831	-28042.71	-788.29	0 OP
66829466	3/12/2019	3/12/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	28831	-28042.71	-788.29	0 OP
66829615	3/12/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	11127	-10762.68	-364.32	0 OP
66829615 66830399	3/12/2019 3/12/2019	3/12/2019 E 3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -14.76	11127 2493	-10762.68 -2425.73	-364.32 -67.27	0 OP 0 OP
66830399	3/12/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	2493	-2425.73	-67.27	0 OP
66831066	3/12/2019	3/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7558	-7353.45	-204.55	0 OP
66831066	3/12/2019	3/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7558	-7353.45	-204.55	0 OP
66831637 66831637	3/12/2019 3/12/2019	3/13/2019 E 3/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38 21.46	2638 2638	-2573.83 -2573.83	-64.17 -64.17	0 OP 0 OP
66832536	3/21/2019	3/22/2019 O	5009 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	34733	-34034.81	-698.19	0 LD
66832536	3/21/2019	3/22/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	34733	-34034.81	-698.19	0 LD
66834847	3/13/2019	3/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2671	-2609.49	-61.51	0 OP
66834847 66836214	3/13/2019 3/14/2019	3/13/2019 E 3/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41	2671 5616	-2609.49 -5478.2	-61.51 -137.8	0 OP 0 OP
66836214	3/14/2019	3/14/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	50.46	5616	-5478.2	-137.8	0 OP
66836347	3/14/2019	3/14/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66836347	3/14/2019	3/14/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66836982 66836982	3/14/2019 3/14/2019	3/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	10226	-9888.85 -9888.85	-337.15 -337.15	0 OP 0 OP
66837303	3/14/2019	3/14/2019 E 3/14/2019 E	5020 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	10226 3104	-3036.61	-337.15 -67.39	0 OP
66837303	3/14/2019	3/14/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	3104	-3036.61	-67.39	0 OP
66837386	3/14/2019	3/14/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6942	-6726.38	-215.62	0 LD
66837386	3/14/2019	3/14/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	6942	-6726.38	-215.62	0 LD
66838038 66838038	3/14/2019 3/14/2019	3/14/2019 E 3/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	8094 8094	-7837.11 -7837.11	-256.89 -256.89	0 OP 0 OP
66841123	3/15/2019	3/17/2019	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	07.55	20505	-19641.57	-863.43	0 NSY
66843921	3/16/2019	3/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	3893	-3748.74	-144.26	0 OP
66843921	3/16/2019	3/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	3893	-3748.74	-144.26	0 OP
66844457 66844457	3/16/2019 3/16/2019	3/17/2019 E 3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7608 7608	-7389.61 -7389.61	-218.39 -218.39	0 OP 0 OP
66844465	3/16/2019	3/17/2019 E 3/17/2019 E	5020 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7336	-7389.61	-218.39	0 OP
66844465	3/16/2019	3/17/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7336	-7129.83	-206.17	0 OP
66845470	3/17/2019	3/17/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	9008	-8712.52	-295.48	0 LD
66845470	3/17/2019	3/17/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	9008	-8712.52	-295.48	0 LD
66846346 66846346	3/17/2019 3/17/2019	3/17/2019 E 3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 27.21	14446 14446	-14082.13 -14082.13	-363.87 -363.87	0 OP 0 OP
66846395	3/17/2019	3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	15498	-15044.73	-453.27	0 OP
66846395	3/17/2019	3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	15498	-15044.73	-453.27	0 OP
66846981	3/17/2019	3/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2853	-2789.9	-63.1	0 OP
66846981	3/17/2019	3/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.18	2853 5314	-2789.9 -5203.39	-63.1	0 OP
66848284 66848284	3/18/2019 3/18/2019	3/18/2019 O 3/18/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66850256	3/18/2019	3/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	11969	-11783.1	-185.9	0 OP
66850256		3/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	11969	-11783.1	-185.9	0 OP
66852757	3/19/2019	3/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	5200	-5026.5	-173.5	0 OP
66852757 66857004	3/19/2019 3/20/2019	3/19/2019 E 3/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.72 -58.22	5200 6406	-5026.5 -6257.66	-173.5 -148.34	0 OP 0 OP
66857004	3/20/2019	3/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	6406	-6257.66	-148.34	0 OP
66858911	3/21/2019	3/21/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66858911	3/21/2019	3/21/2019 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66862624 66862624	3/22/2019 3/22/2019	3/22/2019 O 3/22/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
66863465	3/22/2019	3/22/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-17.73	11376	-11080.5	-295.5	0 OP
66863465	3/22/2019	3/22/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.18	11376	-11080.5	-295.5	0 OP
66863952 66863952	3/22/2019 3/22/2019	3/22/2019 E 3/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78 20.57	2595 2595	-2540.33 -2540.33	-54.67 -54.67	0 OP 0 OP
66867748	3/22/2019	3/24/2019 E	5009 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	3849	-2540.33	-105.38	0 OP
66867748	3/23/2019	3/24/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3849	-3743.62	-105.38	0 OP
66867870	3/23/2019	3/24/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	12071	-11656.41	-414.59	0 OP
66867870 66867904	3/23/2019 3/24/2019	3/24/2019 E 3/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -52.27	12071 7096	-11656.41 -6877.21	-414.59 -218.79	0 OP 0 OP
66867904	3/24/2019	3/24/2019 E 3/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	7096	-6877.21 -6877.21	-218.79 -218.79	0 OP
66873118	3/25/2019	3/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	5084	-4935.19	-148.81	0 OP
66873118		3/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	5084	-4935.19	-148.81	0 OP
66878513 66878513	4/3/2019 4/3/2019	4/3/2019 O 4/3/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	1608 1608	-1540.07 -1540.07	-67.93 -67.93	0 WIM 0 WIM
66882135		3/28/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66882135		3/28/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66882911		3/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	6948	-6853.48	-94.52	0 OP
66882911	3/28/2019	3/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	6948	-6853.48	-94.52	0 OP
66890062 66890062	3/31/2019 3/31/2019	3/31/2019 E 3/31/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-66.12 72.8	3863 3863	-3734.6 -3734.6	-128.4 -128.4	0 OP 0 OP
66890856	3/31/2019	3/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	6284	-6152.02	-131.98	0 OP
66890856	3/31/2019	3/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	6284	-6152.02	-131.98	0 OP
66891722	3/31/2019	3/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-29.1	4959 4959	-4853.14 -4853.14	-105.86 -105.86	0 OP 0 OP
66891722 66891730	3/31/2019 3/31/2019	3/31/2019 E 3/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	29.55 -29.1	4959 3897	-4853.14 -3791.14	-105.86 -105.86	0 OP 0 OP
66891730	3/31/2019	3/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.55	3897	-3791.14	-105.86	0 OP
66893066	4/1/2019	4/30/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1133.59	41124	-37244.7	-3879.3	0 ONC
66893066	4/1/2019	4/30/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1528.97	41124	-37244.7	-3879.3	0 ONC
66894015 66894015	4/1/2019 4/1/2019	4/30/2019 O 4/30/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-249.29 342.76	56548 56548	-54376.11 -54376.11	-2171.89 -2171.89	0 ONC 0 ONC
66895350	4/1/2019	4/1/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66895350	4/1/2019	4/1/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66897034	4/1/2019	4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3144	-3067.12	-76.88	0 OP
66897034 66901661	4/1/2019 4/3/2019	4/1/2019 E 4/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.67 -18.78	3144 20456	-3067.12 -19814.63	-76.88 -641.37	0 OP 0 TRM
66901661	4/3/2019	4/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	20456	-19814.63	-641.37	0 TRM
66905282	4/4/2019	4/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3144	-3067.12	-76.88	0 OP
66905282 66905852	4/4/2019	4/4/2019 E 4/4/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -24.16	3144 871	-3067.12 -810.58	-76.88 -60.42	0 OP 0 ORC
66905852 66905852	4/4/2019 4/4/2019	4/4/2019 O 4/4/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.32	871 871	-810.58 -810.58	-60.42 -60.42	0 ORC
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ACCT		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
66906173 66906173	4/4/2019 4/4/2019	4/4/2019 O 4/4/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5839 5839	-5689.86 -5689.86	-149.14 -149.14	0 LD 0 LD
66907767	4/4/2019	4/4/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5564	-5432.6	-149.14	0 LD
66907767	4/4/2019	4/4/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5564	-5432.6	-131.4	0 LD
66911231	4/5/2019	4/6/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	11333	-10763	-570	0 OP
66911231	4/5/2019	4/6/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	11333	-10763	-570	0 OP
66913807	4/7/2019	4/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6746	-6594.34	-151.66	0 OP
66913807	4/7/2019	4/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6746	-6594.34	-151.66	0 OP 0 OP
66915836 66915836	4/8/2019 4/8/2019	4/8/2019 E 4/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	12696 12696	-12003.13 -12003.13	-692.87 -692.87	0 OP
66916594	4/8/2019	4/8/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66916594	4/8/2019	4/8/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66917618	4/9/2019	4/9/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
66917618	4/9/2019	4/9/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 US
66918947	4/8/2019	4/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-68.72	4956	-4842.4	-113.6	0 OP
66918947 66921289	4/8/2019	4/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	73.5	4956 5782	-4842.4 -5655.55	-113.6 -126.45	0 OP 0 OP
66921289	4/9/2019 4/9/2019	4/9/2019 E 4/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	5782 5782	-5655.55	-126.45	0 OP
66924531	4/10/2019	4/10/2019 F	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	5886	-5756.15	-129.85	0 OP
66924531	4/10/2019	4/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	5886	-5756.15	-129.85	0 OP
66927484	4/11/2019	4/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3345	-3257.47	-87.53	0 OP
66927484	4/11/2019	4/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3345	-3257.47	-87.53	0 OP
66927716	4/11/2019	4/11/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7557	-7375.53	-181.47	0 OP
66927716	4/11/2019	4/11/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -58.22	7557	-7375.53 -9758.67	-181.47 -457.33	0 OP 0 OP
66928078 66928078	4/11/2019 4/11/2019	4/11/2019 E 4/11/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	10216 10216	-9758.67 -9758.67	-457.33 -457.33	0 OP
66928177	4/11/2019	4/11/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66928177	4/11/2019	4/11/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66928599	4/11/2019	4/11/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66928599	4/11/2019	4/11/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66929159	4/11/2019	4/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	5659	-5517.93	-141.07	0 OP
66929159 66932237	4/11/2019 4/12/2019	4/11/2019 E 4/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.67 -23.8	5659 3862	-5517.93 -3712.28	-141.07 -149.72	0 OP 0 OP
66932237	4/12/2019	4/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3862	-3712.28	-149.72	0 OP
66932609	4/12/2019	4/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-47.96	4510	-4422.97	-87.03	0 OP
66932609	4/12/2019	4/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	52.93	4510	-4422.97	-87.03	0 OP
66934423	4/13/2019	4/13/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7055	-6894.76	-160.24	0 OP
66934753	4/13/2019	4/13/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-47.6	4018	-3904.5	-113.5	0 OP
66934753	4/13/2019	4/13/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.73	4018	-3904.5	-113.5	0 OP
66937350 66937350	4/14/2019 4/14/2019	4/14/2019 E 4/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	6975 6975	-6838.49 -6838.49	-136.51 -136.51	0 OP 0 OP
66937525	4/14/2019	4/14/2019 E 4/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7454	-7208.31	-136.51	0 OP
66937525	4/14/2019	4/14/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7454	-7208.31	-245.69	0 OP
66937673	4/14/2019	4/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	6770	-6521.73	-248.27	0 OP
66937673	4/14/2019	4/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	6770	-6521.73	-248.27	0 OP
66941030	4/15/2019	4/15/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	10301	-10078.71	-222.29	0 OP
66941147	4/15/2019	4/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	2630	-2573.44	-56.56	0 OP
66941147	4/15/2019	4/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	2630	-2573.44	-56.56	0 OP 0 OP
66941154 66941154	4/15/2019 4/15/2019	4/15/2019 E 4/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	3779 3779	-3645.15 -3645.15	-133.85 -133.85	0 OP
66941279	4/15/2019	4/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2859	-2789.9	-69.1	0 OP
66941279	4/15/2019	4/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2859	-2789.9	-69.1	0 OP
66947557	4/17/2019	4/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	8685	-8488.7	-196.3	0 OP
66947557	4/17/2019	4/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	8685	-8488.7	-196.3	0 OP
66949207 66949207	4/18/2019	4/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46 50.46	5826 5826	-5685.5 -5685.5	-140.5 -140.5	0 OP 0 OP
66952938	4/18/2019 4/19/2019	4/18/2019 E 4/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	15119	-14718.15	-140.5	0 OP
66952938	4/19/2019	4/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	15119	-14718.15	-400.85	0 OP
66954975	4/20/2019	4/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
66954975	4/20/2019	4/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2854	-2789.9	-64.1	0 OP
66955790	4/20/2019	4/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	7858	-7658.06	-199.94	0 OP
66955790	4/20/2019	4/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	7858	-7658.06	-199.94	0 OP
66955808	4/20/2019	4/21/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	10221	-9828.45	-392.55	0 OP
66955808 66956533	4/20/2019	4/21/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -49.3	10221 9448	-9828.45 -9264.21	-392.55 -183.79	0 OP 0 OP
66956533	4/21/2019 4/21/2019	4/21/2019 E 4/21/2019 F	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9448	-9264.21	-183.79	0 OP
66957465	4/21/2019	4/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	6809	-6620.54	-188.46	0 OP
66957465	4/21/2019	4/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	6809	-6620.54	-188.46	0 OP
66957887	4/21/2019	4/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	22244	-20980.41	-1263.59	0 OP
66957887	4/21/2019	4/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	22244	-20980.41	-1263.59	0 OP
66958539 66958539	4/22/2019	4/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7628	-7397.74 -7397.74	-230.26 -230.26	0 OP 0 OP
66960535	4/22/2019 4/22/2019	4/22/2019 E 4/22/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESOMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -49.3	7628 9299	-/397.74	-230.26 -315.91	0 UP
66960535	4/22/2019	4/22/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9299	-8983.09	-315.91	0 LD
66961160	4/22/2019	4/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	9721	-9372.98	-348.02	0 OP
66961160	4/22/2019	4/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	9721	-9372.98	-348.02	0 OP
66964701	4/23/2019	4/24/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	5908	-5754.94	-153.06	0 OP
66964701	4/23/2019	4/24/2019 E 4/24/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12	5908	-5754.94	-153.06	0 OP
66967282 66967282	4/24/2019 4/24/2019	4/24/2019 E 4/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.76 17.67	3783 3783	-3641.93 -3641.93	-141.07 -141.07	0 OP 0 OP
66968124	4/29/2019	4/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	36290	-35345.45	-944.55	0 TRM
66968124	4/29/2019	4/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.18	36290	-35345.45	-944.55	0 TRM
66968462	4/30/2019	4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	52048	-51051.9	-996.1	0 TRM
66968462	4/30/2019	4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	52048	-51051.9	-996.1	0 TRM
66972001 66972290	4/25/2019	4/27/2019 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	4777.78 10856	-3875.08 -10504.31	-902.7 -351.69	0 NSY 0 LD
66972290	4/25/2019 4/25/2019	4/26/2019 O 4/26/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	10856	-10504.31 -10504.31	-351.69 -351.69	0 LD
66972456	4/25/2019	4/26/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	7072	-6883.22	-351.09	0 DP
66972456	4/26/2019	4/26/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	7072	-6883.22	-188.78	0 OP
66972712	4/26/2019	4/26/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	10552	-10269.66	-282.34	0 OP
66972712	4/26/2019	4/26/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	10552	-10269.66	-282.34	0 OP
66974361		4/26/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	3.38	4318	-4325.38	-123.62	-131 OP
66974445 66974445	4/26/2019 4/26/2019	4/26/2019 O 4/26/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4421 4421	-4330.01 -4330.01	-90.99 -90.99	0 LD 0 LD
66974833	4/26/2019	4/26/2019 U 4/26/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2692	-4330.01 -2631.58	-90.99 -60.42	0 LD 0 OP
66974833	4/26/2019	4/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2692	-2631.58	-60.42	0 OP
66974866	4/26/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-34.41	32052	-31212.44	-839.56	0 OP
66974866	4/26/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	37.7	32052	-31212.44	-839.56	0 OP
66975236	4/26/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	4500	-4422.04	-77.96	0 OP
66975236	4/26/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	4500	-4422.04	-77.96	0 OP
66975756 66975756	4/27/2019 4/27/2019	4/27/2019 E 4/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	16747 16747	-16191.8 -16191.8	-555.2 -555.2	0 OP 0 OP
66976762	4/27/2019	4/29/2019 I	5010 MEDI-CAL - INPATIENT	10/26/2020	11/3/2020	9950106 MEDI CAL INPATIENT PAYMENT	07.53	3562.78	-2659.83	-902.95	0 NSY
66977232	4/27/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-29.1	9182	-8874.65	-307.35	0 OP
66977232	4/27/2019	4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.55	9182	-8874.65	-307.35	0 OP
66978776	4/28/2019	4/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.79	5885	-5673.39	-211.61	0 OP
66978776	4/28/2019	4/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	24.9	5885	-5673.39 -13505.86	-211.61	0 OP
66979303 66979303	4/28/2019 4/28/2019	4/28/2019 E 4/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	13849 13849	-13595.86 -13595.86	-253.14 -253.14	0 OP 0 OP
66980475	5/6/2019	5/6/2019 O	5020 MEDI-CAL PLE AID CODE P OR P	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-13595.86	-253.14 -82.35	0 US
66980475	5/6/2019	5/6/2019 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 US
66982224	4/29/2019	4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89	7725	-7320.32	-404.68	0 OP
66982224	4/29/2019	4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.61	7725	-7320.32	-404.68	0 OP
66985508	4/30/2019	4/30/2019 E 4/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	3259 3259	-3167.31 -3167.31	-91.69 -91.69	0 OP 0 OP
66985508	4/30/2019	4/30/2013 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	3259	-310/.31	-91.69	U UP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
66988056 66988056	5/1/2019 5/1/2019	5/31/2019 O 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-180.32 241.61	51820 51820	-49623.13 -49623.13	-2196.87 -2196.87	0 ONC 0 ONC
66988916	5/1/2019	5/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	7905	-7693.87	-211.13	0 ONC
66988916	5/1/2019	5/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	7905	-7693.87	-211.13	0 OP
66989807	5/1/2019	5/1/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66989807	5/1/2019	5/1/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66991456	5/1/2019	5/2/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9394	-9194.06	-199.94	0 OP
66991456	5/1/2019	5/2/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9394	-9194.06	-199.94	0 OP
66991605	5/1/2019	5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3845	-3713.36	-131.64	0 OP
66991605 66991829	5/1/2019 5/1/2019	5/2/2019 E 5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	26.32 -116.44	3845 8436	-3713.36 -8207.58	-131.64 -228.42	0 OP 0 OP
66991829	5/1/2019	5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	8436	-8207.58	-228.42	0 OP
66992264	5/2/2019	5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-37.11	10005	-9639.62	-365.38	0 OP
66992264	5/2/2019	5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	41.64	10005	-9639.62	-365.38	0 OP
66993957	5/2/2019	5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	10057	-9730.45	-326.55	0 OP
66993957	5/2/2019	5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	10057	-9730.45	-326.55	0 OP
66994047	5/2/2019	5/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	16428	-15956.39	-471.61	0 OP
66994047	5/2/2019	5/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	16428	-15956.39	-471.61	0 OP
66994419 66994419	5/2/2019 5/2/2019	5/2/2019 E 5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7730 7730	-7536.9 -7536.9	-193.1 -193.1	0 OP 0 OP
66995093	5/2/2019	5/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6573	-6378.3	-193.1	0 OP
66995093	5/2/2019	5/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6573	-6378.3	-194.7	0 OP
66996638	5/3/2019	5/3/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66996638	5/3/2019	5/3/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66998204	5/3/2019	5/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	4082	-3958.75	-123.25	0 OP
66998204	5/3/2019	5/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	4082	-3958.75	-123.25	0 OP
66998857	5/4/2019	5/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	6414	-6164.38	-249.62	0 OP
66998857	5/4/2019	5/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	6414	-6164.38	-249.62	0 OP
66999038 66999038	5/4/2019 5/4/2019	5/4/2019 E 5/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	11745 11745	-11402.77 -11402.77	-342.23 -342.23	0 OP 0 OP
67000620	5/4/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	02.55	9831	-9614.56	-216.44	0 OP
67001016	5/5/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7480	-7293.03	-186.97	0 OP
67001016	5/5/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7480	-7293.03	-186.97	0 OP
67001776	5/11/2019	5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-35.46	35730	-34790.8	-939.2	0 TRM
67001776	5/11/2019	5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	40.09	35730	-34790.8	-939.2	0 TRM
67002725	5/5/2019	5/6/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	8292	-7893.57	-398.43	0 OP
67002725 67003327	5/5/2019 5/6/2019	5/6/2019 E 5/6/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -71.61	8292 7098	-7893.57 -6892.87	-398.43 -205.13	0 OP 0 OP
67003327	5/6/2019	5/6/2019 E 5/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-/1.61 82.35	7098 7098	-6892.87 -6892.87	-205.13 -205.13	0 OP 0 OP
67003673	5/6/2019	5/6/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
67003673	5/6/2019	5/6/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
67004598	5/6/2019	5/6/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
67004598	5/6/2019	5/6/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
67007294	5/7/2019	5/7/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
67007294	5/7/2019	5/7/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
67008656 67008656	5/13/2019 5/13/2019	5/13/2019 O 5/13/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5654.75 5654.75	-5511.12 -5511.12	-143.63 -143.63	0 LD 0 LD
67011387	5/8/2019	5/8/2019 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	6199	-6052.09	-145.63	0 LD
67011387	5/8/2019	5/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	6199	-6052.09	-146.91	0 OP
67012641	5/8/2019	5/9/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10361	-9858.74	-502.26	0 OP
67012641	5/8/2019	5/9/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10361	-9858.74	-502.26	0 OP
67012864	5/28/2019	5/28/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 RAD
67012864	5/28/2019	5/28/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 RAD
67015354	5/9/2019	5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2693	-2616.08	-76.92	0 OP
67015354	5/9/2019	5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2693	-2616.08	-76.92	0 OP
67015362 67015362	5/9/2019 5/9/2019	5/9/2019 O 5/9/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD
67015800	5/9/2019	5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950080 M/CAL PRESUMPTIVE PAYMENT	-52.27	10422	-10089.4	-332.6	0 OP
67015800	5/9/2019	5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	10422	-10089.4	-332.6	0 OP
67016428	5/9/2019	5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2658	-2597.58	-60.42	0 OP
67016428	5/9/2019	5/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2658	-2597.58	-60.42	0 OP
67019224	5/10/2019	5/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-48.77	3362	-3274.77	-87.23	0 OP
67019224	5/10/2019	5/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	53.13	3362	-3274.77	-87.23	0 OP
67019950	5/10/2019	5/10/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	2493	-2441.23	-51.77	0 OP
67019950	5/10/2019	5/10/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	2493	-2441.23	-51.77	0 OP
67020032 67020032	5/10/2019 5/10/2019	5/11/2019 E 5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38 21.46	8289 8289	-7979.44 -7979.44	-309.56 -309.56	0 OP 0 OP
67020842	5/11/2019	5/11/2019 E 5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	8632	-8479.1	-152.9	0 OP
67020842	5/11/2019	5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	8632	-8479.1	-152.9	0 OP
67021220	5/11/2019	5/11/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.47	5603	-5424.79	-178.21	0 OP
67021220	5/11/2019	5/11/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	119.98	5603	-5424.79	-178.21	0 OP
67022913	5/12/2019	5/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	9431	-9157.82	-273.18	0 OP
67022913	5/12/2019	5/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	9431	-9157.82	-273.18	0 OP
67025346	5/13/2019	5/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	11.98	3150	-3933.1	-55.9	-839 OP
67026153 67026153	5/13/2019 5/13/2019	5/13/2019 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383 5383	-5268.81	-114.19 -114.19	0 LD
67028647	5/13/2019	5/13/2019 O 5/14/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5383	-5268.81 -5203.39	-114.19 -110.61	0 LD
67028647	5/14/2019	5/14/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
67029421	5/14/2019	5/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	2629	-2573.44	-55.56	0 OP
67029421	5/14/2019	5/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	2629	-2573.44	-55.56	0 OP
67030858	5/14/2019	5/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	10366	-10097.23	-268.77	0 OP
67030858 67031757	5/14/2019 5/15/2019	5/15/2019 E 5/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	10366 8826	-10097.23 -8629.35	-268.77 -196.65	0 OP 0 OP
67032607	5/15/2019	5/15/2019 E 5/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	4934	-8629.35 -4774.58	-159.65	0 OP
67032607	5/15/2019	5/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	4934	-4774.58	-159.42	0 OP
67035592	5/16/2019		5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6985	-6808.2	-176.8	0 OP
67035592	5/16/2019	5/16/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6985	-6808.2	-176.8	0 OP
67035816	5/16/2019	5/16/2019 0	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	605	-579.98	-25.02	0 RAD
67035816	5/16/2019 5/16/2019	5/16/2019 0	5020 MEDI-CAL HOE AID CODE B OR H	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	605	-579.98	-25.02	0 RAD
67035956 67035956	5/16/2019 5/16/2019	5/16/2019 E 5/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	5908 5908	-5781.73 -5781.73	-126.27 -126.27	0 OP 0 OP
67037861	5/16/2019	5/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	9864	-9648.6	-215.4	0 OP
67037861	5/16/2019	5/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	9864	-9648.6	-215.4	0 OP
67039149	5/28/2019	5/28/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	875	-819.44	-55.56	0 ORC
67039149	5/28/2019	5/28/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	875	-819.44	-55.56	0 ORC
67039818	5/17/2019	5/17/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
67039818	5/17/2019	5/17/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
67040295 67040295	5/17/2019 5/17/2019	5/17/2019 O 5/17/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-68.29 75.36	3870 3870	-3686.29 -3686.29	-183.71 -183.71	0 OP 0 OP
67040295 67040360	5/17/2019	5/17/2019 O 5/17/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	75.36 -49.3	3870 9102	-3686.29 -8863.64	-183.71 -238.36	0 OP 0 OP
67040360	5/17/2019	5/17/2019 E 5/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	9102	-8863.64	-238.36	0 OP
67040949	5/17/2019	5/17/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	5838	-5709.7	-128.3	0 OP
67040949	5/17/2019	5/17/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	5838	-5709.7	-128.3	0 OP
67041418	5/17/2019	5/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	5000	-4891.09	-108.91	0 OP
67041418	5/17/2019	5/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	5000	-4891.09	-108.91	0 OP
67041822	5/18/2019 5/18/2019	5/18/2019 E 5/18/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-47.6 52.72	5540 5540	-5379.63 -5379.63	-160.37 -160.37	0 OP 0 OP
67041822 67043422	5/18/2019 5/24/2019	5/18/2019 E 5/25/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	53.73 -39.43	5540 42316	-5379.63 -41274.08	-160.37 -1041.92	0 OP 0 TRM
67043422	5/24/2019	5/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.45	42316	-41274.08	-1041.92	0 TRM
67044073	5/18/2019	5/19/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	10589	-10295.49	-293.51	0 OP
67044073	5/18/2019	5/19/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	10589	-10295.49	-293.51	0 OP
67044230	5/19/2019	5/19/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.83	14594	-14492.95	-395.05	-294 OP
67045211	5/19/2019	5/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6628	-6453.61	-174.39	0 OP
67045211	5/19/2019	5/19/2019 E 5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6628 9809	-6453.61 -9739.38	-174.39 -363.62	0 OP -294 OP
67045781	5/19/2019	5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.83	9809	-3/39.38	-303.b2	-234 UP

		DIS DATE PT TYPE 5/20/2019 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H			RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT			OT ADJ T -9739.38		ALANCE SERV TYPE -294 OP
67045781 67045781	5/19/2019 5/19/2019	5/20/2019 E 5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	9809 9809	-9739.38 -9739.38	-363.62 -363.62	-294 OP -294 OP
67046250	5/20/2019	5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7337	-7152.31	-184.69	0 OP
67046250	5/20/2019	5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7337	-7152.31	-184.69	0 OP
67046979 67046979	5/20/2019 5/20/2019	5/20/2019 E 5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	2774 2774	-2684.68 -2684.68	-89.32 -89.32	0 OP 0 OP
67047845	5/20/2019	5/20/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
67047845	5/20/2019	5/20/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
67052423	5/21/2019	5/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	17164	-16738.58	-425.42	0 OP
67052423 67052886	5/21/2019 5/21/2019	5/22/2019 E 5/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 11.15	17164 8016	-16738.58 -8267.88	-425.42 -148.12	0 OP -400 OP
67054023	5/22/2019	5/22/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	3383	-3267.32	-115.68	0 OP
67054023	5/22/2019	5/22/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3383	-3267.32	-115.68	0 OP
67054650	5/22/2019	5/31/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-180.32	30809	-29666.56	-1142.44	0 ONC
67054650 67056366	5/22/2019 5/22/2019	5/31/2019 O 5/23/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	241.61 -71.61	30809 7832	-29666.56 -7628.68	-1142.44 -203.32	0 ONC 0 OP
67056366	5/22/2019	5/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7832	-7628.68	-203.32	0 OP
67056465	5/22/2019	5/23/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.83	4761	-4978.76	-76.24	-294 OP
67056994	5/23/2019	5/23/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7791	-7586.86	-204.14	0 OP
67056994 67057729	5/23/2019 5/23/2019	5/23/2019 E 5/23/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -54.18	7791 5314	-7586.86 -5203.39	-204.14 -110.61	0 OP 0 LD
67057729	5/23/2019	5/23/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
67059139	5/23/2019	5/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3330	-3235.58	-94.42	0 OP
67059139	5/23/2019	5/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	3330	-3235.58	-94.42	0 OP
67059170 67059170	5/23/2019 5/23/2019	5/23/2019 E 5/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	2853 2853	-2789.9 -2789.9	-63.1 -63.1	0 OP 0 OP
67059329	5/23/2019	5/24/2019 E	5009 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESOMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	21435	-2789.9	-339.07	0 OP
67059329	5/23/2019	5/24/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	21435	-21095.93	-339.07	0 OP
67059618	5/23/2019	5/24/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-48.32	5660	-5459.75	-200.25	0 OP
67059618	5/23/2019	5/24/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	52.64	5660 68086	-5459.75 -67029.33	-200.25 -1056.67	0 OP 0 MED
67060152 67060152	5/24/2019 5/24/2019	5/25/2019 O 5/25/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	68086	-67029.33	-1056.67	0 MED
67061234	5/24/2019	5/24/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3413	-3317	-96	0 OP
67061234	5/24/2019	5/24/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3413	-3317	-96	0 OP
67061267	5/24/2019	5/24/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
67061267 67062703	5/24/2019 6/1/2019	5/24/2019 O 6/2/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -20.15	5314 39246	-5203.39 -38260.95	-110.61 -985.05	0 LD 0 TRM
67062703	6/1/2019	6/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	22.95	39246	-38260.95	-985.05	0 TRM
67066399	5/26/2019	5/26/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9763	-9578.21	-184.79	0 OP
67067207	5/27/2019	5/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	9387	-9171.11	-215.89	0 OP
67067207 67068163	5/27/2019 5/27/2019	5/27/2019 E 5/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -71.61	9387 7499	-9171.11 -7257.88	-215.89 -241.12	0 OP 0 OP
67068163	5/27/2019	5/27/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7499	-7257.88	-241.12	0 OP
67068874	5/27/2019	5/28/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.35	3313	-3231.72	-81.28	0 OP
67068874	5/27/2019	5/28/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.18	3313	-3231.72	-81.28	0 OP
67069799	5/28/2019	5/28/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6951	-6747.6 -6747.6	-203.4	0 LD
67069799 67070292	5/28/2019 5/28/2019	5/28/2019 O 5/28/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -54.18	6951 5314	-5203.39	-203.4 -110.61	0 LD 0 LD
67070292	5/28/2019	5/28/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
67071456	5/28/2019	5/29/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	11913	-11493.21	-419.79	0 OP
67071456	5/28/2019	5/29/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	11913	-11493.21	-419.79	0 OP
67074591 67074591	5/29/2019 5/29/2019	5/29/2019 O 5/29/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	9321 9321	-9132.68 -9132.68	-188.32 -188.32	0 LD 0 LD
67074898	5/29/2019	5/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89	5349	-5263.97	-85.03	0 OP
67074898	5/29/2019	5/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.61	5349	-5263.97	-85.03	0 OP
67074922	5/29/2019	5/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2760	-2700.18	-59.82	0 OP
67074922	5/29/2019	5/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2760	-2700.18	-59.82	0 OP
67075200 67075812	5/30/2019 5/30/2019	5/30/2019 E 5/30/2019 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3.38 -54.18	10178 6174	-10106.93 -6011.66	-202.07 -162.34	-131 OP 0 LD
67075812	5/30/2019	5/30/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	6174	-6011.66	-162.34	0 LD
67079673	5/31/2019	5/31/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-50.78	3479	-3386.58	-92.42	0 OP
67079673	5/31/2019	5/31/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	55.32	3479	-3386.58	-92.42	0 OP
67081117 67081117	5/31/2019 5/31/2019	5/31/2019 E 5/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	2692 2692	-2631.58 -2631.58	-60.42 -60.42	0 OP 0 OP
67081117	5/31/2019	6/1/2019 E	5009 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	4633	-2031.58 -4519.17	-113.83	0 OP
67081620	5/31/2019	6/1/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	4633	-4519.17	-113.83	0 OP
67083477	6/1/2019	6/30/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-68.97	40900	-39356.56	-1543.44	0 ONC
67083477	6/1/2019	6/30/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	101.15	40900	-39356.56	-1543.44	0 ONC
67085456 67085456	6/1/2019 6/1/2019	6/1/2019 E 6/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	9354 9354	-9082.93 -9082.93	-271.07 -271.07	0 OP 0 OP
67086462	6/1/2019	6/1/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4399.01	-90.99	0 LD
67086462	6/1/2019	6/1/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4399.01	-90.99	0 LD
67088278	6/2/2019	6/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.08	5546 5546	-5452.33	-93.67	0 OP
67088278 67092965	6/2/2019 6/4/2019	6/3/2019 E 6/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	21.46 -24.97	2677	-5452.33 -2609.69	-93.67 -67.31	0 OP 0 OP
67092965	6/4/2019	6/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	2677	-2609.69	-67.31	0 OP
67093492	6/4/2019	6/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6.54	3927	-3862.5	-92.5	-28 OP
67094292	6/4/2019	6/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	3496	-3407.85	-88.15	0 OP
67094292 67095729	6/4/2019 6/4/2019	6/4/2019 E 6/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	3496 5121	-3407.85 -5004.55	-88.15 -116.45	0 OP 0 OP
67095729	6/4/2019	6/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	5121	-5004.55	-116.45	0 OP
67098012	6/5/2019	6/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	11055	-10596.77	-458.23	0 OP
67098012	6/5/2019	6/5/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	11055	-10596.77	-458.23	0 OP
67098095 67098095	6/5/2019 6/5/2019	6/5/2019 E 6/5/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-130.47 142.41	7823 7823	-7613.04 -7613.04	-209.96 -209.96	0 OP 0 OP
67098541	6/5/2019	6/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	15482	-15047.94	-434.06	0 OP
67098541	6/5/2019	6/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	15482	-15047.94	-434.06	0 OP
67100594	6/6/2019	6/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	5121	-5004.55	-116.45	0 OP
67100594 67102582	6/6/2019 6/6/2019	6/6/2019 E 6/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -27.81	5121 5115	-5004.55 -5028.94	-116.45 -86.06	0 OP 0 OP
67102582	6/6/2019	6/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	5115	-5028.94	-86.06	0 OP
67103838	6/7/2019	6/7/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6688	-6535.33	-152.67	0 OP
67103838	6/7/2019	6/7/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6688	-6535.33	-152.67	0 OP
67104562 67107268	6/7/2019 6/8/2019	6/7/2019 E 6/8/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	7529 6771	-7404.03 -6609.49	-124.97 -161.51	0 OP 0 OP
67107268	6/8/2019	6/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	6771	-6609.49	-161.51	0 OP
67108001	6/8/2019	6/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6751	-6583.45	-167.55	0 OP
67108001	6/8/2019	6/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6751	-6583.45	-167.55	0 OP
67108274 67108274	6/8/2019	6/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74 51.24	5175 5175	-5074.38 -5074.38	-100.62 -100.62	0 OP 0 OP
67108274 67109884	6/8/2019 6/9/2019	6/9/2019 E 6/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.34 -18.78	5175 4726	-5074.38 -4557.97	-100.62 -168.03	0 OP 0 OP
67109884	6/9/2019	6/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	4726	-4557.97	-168.03	0 OP
67111963	6/10/2019	6/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3194	-3093.95	-100.05	0 OP
67111963	6/10/2019	6/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3194	-3093.95 -3693.58	-100.05 -60.42	0 OP 0 OP
67112276 67112276	6/10/2019 6/10/2019	6/10/2019 E 6/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	3754 3754	-3693.58 -3693.58	-60.42 -60.42	0 OP
67116285	6/11/2019	6/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3843	-3702.86	-140.14	0 OP
67116285	6/11/2019	6/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3843	-3702.86	-140.14	0 OP
67117499	6/14/2019	6/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-68.51	9165	-8878.71	-286.29	0 TRM
67117499 67117861	6/14/2019 6/19/2019	6/14/2019 E 6/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	74.99 -35.46	9165 25353	-8878.71 -24759.13	-286.29 -593.87	0 TRM 0 TRM
67117861	6/19/2019	6/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	40.09	25353	-24759.13	-593.87	0 TRM
67119032	6/12/2019	6/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	7280	-7082.86	-197.14	0 OP
67119032	6/12/2019	6/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	7280 5314	-7082.86 -5203.39	-197.14 -110.61	0 OP 0 LD
67119156	6/12/2019	6/12/2019 O	JUUG MEDI"CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	3314	-3203.39	-110.01	O LD

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671-2213 674-2219 674-7219 574-7219												
6732315 6/A/2019 CA/2019 E 500 MIDS-CAL PER DO COP ED RIS 10/A/2020 13/A/2020 E 500 MIDS-CAL PER DO COP ED RIS 10/A/2020 13/A/2020 E 500 MIDS-CAL PER DO COP ED RIS 10/A/2020 13/A/2020 E 500 MIDS-CAL PER DO COP ED RIS 10/A/2020 13/A/2020 E 500 MIDS-CAL PER DO COP ED RIS 10/A/2020 13/A/2020 E 500 MIDS-CAL PER DO COP ED RIS 10/												
67153544 67/A7019 67/A7019 E 500 MEDI-CAL PER AD CODE POR H 107/A7020 17/A7020 17/A7												
6713925 6/74/2019 6 767/2019 6 5000 MIDS CAL REPARTOD 97/2019 1/7/2019 950000 MIDS CAL DEPERMENT PARMENT 12.58 81.9 7989.92 209.00 0 O P 6713925 6/74/2019 6 5000 MIDS CAL RETWINETED 10/74/2019 1/7/2019 950000 MIDS CAL DEPERMENT PARMENT 12.50 40.9 41.54.68 1.11.81.9 0 O P 671341.8 6/74/2019 6/74/2019 6 5000 MIDS CAL COUPARITINE TO 10/74/2019 1/7/2019 95000 MIDS CAL DEPERMENT PARMENT 12.50 40.9 99.500 MIDS CAL DEPERMENT PARM												
6731935 67/A029 6 67/A029 6 5008 MIGL CAL RESTRICTIO 10/A/A020 11/A/A020 995000 MIGL CAL EMBERGEY PAYMENT 7.16.6 995.6 951.73 995.72 0 OP 6754546 67/A029 67/A	67153544	6/24/2019	6/24/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	8198	-7988.92	-209.08	0 OP
67154386 672/3019 672/3019 E 5000 MIDCAL RESTRICTED 1076/2000 117/2000 95000 MEDICAL RESTRICTED 1076/2000 117/												
6715468 678/2019 675/2019 E 5000 MID-CLA - UPTATENT 10/6/2020 11/7/2020 950000 MID CLA LUPTATENT PAYMENT 0 1075/2020 11/7/2020 950000 MID CLA UPTATENT PAYMENT 0 105/6/2020 11/7												
67316443 6737/039 5 5000 MEDICAL - UDTARIENT 107/8/2000 11/3/2000 95000 MEDICAL - UDTARIENT PAYMENT 0 5104 5022.34 61.66 O P P G758787 6737/039 5 5000 MEDICAL - UDTARIENT 107/8/2000 11/3/2000 95000 MEDICAL - UDTARIENT 107/8/2000 11/3/2000 950000 MEDICAL - UDTARIENT 107/8/2000 11/3/2000 950000 MEDICAL - UDT												
6715871 6727019 6737019 5 99 NISHRAKE DENIAL 10767020 11/7/2009 959008 MICLA LIMBERINY PAYMENT 7.666, 1487 14542-31 1.44.69 0.0 TRM 6715874 7/7/2019 7/7/2019 5 99 NISHRAKE DENIAL 10767020 11/7/2020 959008 MCLA PESLAMPTIVE PAYMENT 7.666, 1487 14542-31 1.44.69 0.0 TRM 6715874 7/7/2019 6730019 67		6/24/2019		5020 MEDI-CAL - OUTPATIENT							-292.26	0 OP
67155741 7/7/2019 7/7/2019 6 99 INSURANCE DENIAL 10/26/2003 11/3/2019 950008 MCA. PRESUMPTIVE PAYMENT 29 14497 1434231 1-144.99 OTMM 67160232 6/76/2019 6/30/2019 0 5000 MEDICAL OUTPATENT 10/26/2003 950000 MEDICAL PRESUMPTIVE PAYMENT 129 14497 1434231 1-144.99 OTMM 67160232 6/76/2019 6/30/2019 0 5000 MEDICAL OUTPATENT 10/26/2003 11/3/2019 950000 MEDICAL PRESUMPTIVE PAYMENT 129 14497 1434231 1-144.99 OTMM 67160232 6/76/2019 6/30/2019 0 5000 MEDICAL PRESUMPTIVE PAYMENT 129 14407 1434231 1-144.99 OTMM 67160232 6/76/2019 6/76		., ., .										
67156215 (6760209 6760209 6700209 500 MEDICAL POLYMENTE 10/66/020 11/3/2002 950008 MEDICAL OLYMENTER PAYMENT 124.66 544 4.093.95 -340.44 0 ONC 6760025 6/6/2009 6/30/2009 0 500 MEDICAL OLYMENTER PAYMENT 19.06 500 MEDICAL OLYMENTER PAYMENT 19.07 544 4.093.95 -340.44 0 ONC 6760025 6/6/2009 6/30/2009 0 500 MEDICAL OLYMENTER PAYMENT 19.07 544 4.093.95 -340.44 0 ONC 6760025 6/6/2009 6/30/2009 0 500 MEDICAL POLYMENTER PAYMENT 19.07 544 4.093.95 -340.44 0 ONC 6760025 6/6/2009 6/30/2009 0 500 MEDICAL PER PAYMENT 19.07 544 4.093.95 -340.44 0 ONC 6760025 6/6/2009 6/7/2009 6 500 MEDICAL PER ALL COLOR PORT 19.076/2000 11.1/3/2009 500 6/6/2009 6/7/2009 6 500 MEDICAL PER ALL COLOR PORT 19.076/2000 11.1/3/2009 500 MEDICAL PER ALL CO												
67160325 6/82/0319 6/30/039 0 500 MBDCAL -OUTPATIENT 10/26/2020 113/3/2020 955000 MBDCAL OUTPATIENT PAYMENT 1900 5434 -5093.56 -340.64 0 ONC 67150561 6/82/0319 6/82/0319 E 500 MBDCAL -OUTPATIENT 10/26/2020 113/3/2020 955000 MBDCAL OUTPATIENT PAYMENT 612 5564 -546.57 -118.3 0 OP 67150561 6/82/0319 6/72/0319 E 500 MBDCAL -OUTPATIENT 10/26/2020 113/3/2020 955000 MBDCAL OUTPATIENT PAYMENT 612 5564 -546.57 -118.3 0 OP 67150561 6/72/0319 E 500 MBDCAL OUTPATIENT PAYMENT 612 5564 -546.57 -118.3 0 OP 67150561 6/72/0319 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBDCAL OUTPATIENT PAYMENT 612 5564 -546.57 -118.3 0 OP 67150561 6/72/0319 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBDCAL PAYMENT FAYMENT 612 5564 -546.57 -118.3 0 OP 67150543 6/72/0319 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL PRESIMENTIVE PAYMENT 612 5564 -546.57 -79.9 0 VMM 67153576 6/72/0319 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL PRESIMENTIVE PAYMENT 10.18 7905 -756499 -250.01 OP 67153576 6/72/0319 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL PRESIMENTIVE PAYMENT 10.18 7905 -756499 -250.01 OP 67153576 6/72/0319 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL PRESIMENTIVE PAYMENT 10.18 7905 -756499 -250.01 OP 67153576 6/72/0319 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL PRESIMENTIVE PAYMENT 10.18 799 O VMM 67153576 6/72/0319 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL PRESIMENTIVE PAYMENT 10.18 6/72/2031 6/72/2039 E 500 MBDCAL HEF AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL PRESIMENTIVE PAYMENT 10.18 82.2 SHE AID SHE AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL HERBORNOUS PAYMENT 10.18 82.3 SHE AID SHE AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL HERBORNOUS PAYMENT 10.18 82.3 SHE AID SHE AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL HERBORNOUS PAYMENT 10.18 82.3 SHE AID SHE AID CODE P OR H 10/26/2020 113/3/2020 9550000 MBCAL HERBORNOUS PAYME												
67156661 678/2019 678/2019 5 5202 MEDICAL OUTPATIENT 10/58/2020 113/2020 11		6/26/2019	6/30/2019 O		10/26/2020	11/3/2020			5434	-5093.56		
67162107 6/26/2019 6/27/2019 E 509 MEDI-CAL HER AID CODE P OR H 10/26/2002 11/3/2020 9950098 MICAL PRESUMPTIVE PAYMENT 2.38 3793 - 3668-36 12.4 A0 0 OP 67162107 6/26/2019 6/27/2019 E 509 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 9950098 MICAL PRESUMPTIVE PAYMENT 2.38 3793 - 3668-36 12.4 A0 0 OP 67162327 6/27/2019 E 509 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 9950098 MICAL PRESUMPTIVE PAYMENT 2.38 3793 - 3668-36 12.4 A0 0 OP 67162327 7/27/2019 E 509 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 9950098 MICAL PRESUMPTIVE PAYMENT 10.18 7905 - 7654-99 - 25.0 O.1 O OP 67162327 7/9/2019 6/27/2019 E 509 MEDI-CAL UTPATIENT 10/26/2020 11/3/2020 9950098 MICAL PRESUMPTIVE PAYMENT 10.18 7905 - 7654-99 - 25.0 O.1 O OP 67162327 7/9/2019 7/9/2019 7/9/2019 7/9/2019 11/3/2020 9950098 MICAL PRESUMPTIVE PAYMENT 10.18 7905 - 7654-99 - 25.0 O.1 O OP 67162327 7/9/2019 F 500 MEDI-CAL UTPATIENT 10/26/2020 11/3/2020 9950098 MICAL PRESUMPTIVE PAYMENT 10.18 7905 - 7654-99 - 25.0 O.1 O OP 67162327 7/9/2019 F 500 MEDI-CAL UTPATIENT 10/26/2020 11/3/2020 9950098 MICAL PRESUMPTIVE PAYMENT 73.9 1.006 1 7.94 1.00 0 P 67162327 7/9/2019 F 500 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 995008 MICAL PRESUMPTIVE PAYMENT 73.9 1.006 1 7.94 1.00 0 P 67162327 7/2019 F 500 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 995008 MICAL PRESUMPTIVE PAYMENT 71.6 1 842 412 4277.37 134.63 0 OP 67162975 6/29/2019 F 500 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 995008 MICAL PRESUMPTIVE PAYMENT 71.6 1 842 412 4277.37 134.63 0 OP 67162975 6/29/2019 F 500 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 995008 MICAL PRESUMPTIVE PAYMENT 71.6 1 842 412 4277.37 134.63 0 OP 67162975 6/29/2019 F 500 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 995008 MICAL PRESUMPTIVE PAYMENT 71.6 1 842 412 4277.37 134.63 0 OP 67162975 6/29/2019 F 500 MEDI-CAL HER AID CODE P OR H 10/26/2020 11/3/2020 995008 MICAL PRESUMPTIVE PAYMENT 71.6 1 82.3 30.1 32.3 350.5 6 12.6 44 0 OP 67170514 6/29/2019 6/29/2019 F 500 MEDI-CAL HER AID CODE P OR H 10/26												
67162107 6726/2019 6727/2019 E SOO9 MEDI-CAL HER AID CODE P OR H 107/86/2020 11/3/2020 950008 MICAL PERSAMENTY 25.83 37.93 3.668.96 1.12.4 O.0 O.P.												
67152107 6767/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10767/2020 11/3/2020 950098 MI/CAL PRESUMPTIVE PAYMENT 26.32 3793 -3668.96 1:14.04 0 OP 67152433 67/7/2019 6 727/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10767/2020 11/3/2020 950098 MI/CAL PRESUMPTIVE PAYMENT 101.8 7905 -7654.99 -25.00 1 O OP 67152433 67/7/2019 6 727/2019 E 5009 MEDI-CAL - UUTATRIENT 10/56/2020 11/3/2020 9500098 MI/CAL PRESUMPTIVE PAYMENT 74.1 1 1626 -1546.1 -79.9 0 WIM 67153576 7/9/2019 7/9/2019 0 5020 MEDI-CAL - UUTATRIENT 10/56/2020 11/3/2020 9500008 MI/CAL PRESUMPTIVE PAYMENT 74.1 1 1626 -1546.1 -79.9 0 WIM 67153576 6/7/2019 6/7/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/56/2020 11/3/2020 9500008 MI/CAL PRESUMPTIVE PAYMENT 1-14.76 2466 -2428.71 -67.29 0 OP 67153576 6/7/2019 6/7/2019 E 5009 MEDI-CAL RESTRICTED 10/56/2020 11/3/2020 9500008 MI/CAL RESTRICTED 10/56/2020 11/3/2020 950008 MI/CAL PRESUMPTIVE PAYMENT 1-16.76 2466 -2428.71 -67.29 0 OP 67150543 6/7/2019 6/7/2019 E 5009 MEDI-CAL RESTRICTED 10/56/2020 11/3/2020 950008 MI/CAL RESTRICTED 10/56/2020 11/3/2020 950008 MI/CAL RESTRICTED 10/56/2020 11/3/2020 950008 MEDI-CAL EMBRESINCY PAYMENT 1-70.61 8442 -8187.96 -254.04 0 OP 67150543 6/7/2019 6/7/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/56/2020 11/3/2020 950008 MEDI-CAL EMBRESINCY PAYMENT 82.35 8442 -8187.96 -254.04 O OP 67150543 6/7/2019 6/7/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/56/2020 11/3/2020 950008 MI/CAL RESSINCTIVE PAYMENT 53.73 4412 -4277.37 -134.63 O OP 67150543 6/7/2019 6/7/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/56/2020 11/3/2020 950008 MI/CAL RESSINCTIVE PAYMENT 53.73 4412 -4277.37 -134.63 O OP 67150543 6/7/2019 6/7/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/56/2020 11/3/2020 950008 MI/CAL RESSINCTIVE PAYMENT 53.35 6/7/2019 6/7/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/56/2020 11/3/2020 950008 MI/CAL RESSINCTIVE PAYMENT 23.8 3627 -3500.56 -126.44 O OP 67150544 6/7/2019 6/7/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/56/2020 11/3/2020 950008 MI/CAL RESSINCTIVE PAYMENT 23.8 3627 -3500.56 -126.44 O OP 67170544												
6712635 6727/2019 6727/2019 6727/2019 5009 MEDI-CAL - UPTA-TRIENT 10/66/2020 11/3/2020 9950005 MEDI-CAL DUPTA-TRIENT PAYMENT 7-41 1526 1-1546.1 7-99 0 WIM 67163327 7/9/2019 7/9/2019 7/9/2019 7/9/2019 5000 MEDI-CAL - UPTA-TRIENT 10/66/2020 11/3/2020 9950005 MEDI-CAL UPTA-TRIENT PAYMENT 7-41 1526 1-1546.1 7-99 0 WIM 7-153376 6727/2019 6727/2019 6727/2019 6727/2019 6727/2019 6727/2019 5009 MEDI-CAL HEFA DICOSE P OR H 10/66/2020 11/3/2020 995005 MEDI-CAL PERSIMPTIVE PAYMENT 14.76 2496 -2428.71 6-72.9 0 OP 6715376 6727/2019 6727/2019 6727/2019 5009 MEDI-CAL HEFA DICOSE P OR H 10/66/2020 11/3/2020 995005 MEDI-CAL PERSIMPTIVE PAYMENT 7-161 8442 8487.96 -2428.71 6-72.9 0 OP 6715403 6727/2019	67162107	6/26/2019	6/27/2019 E			11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		3793	-3668.96	-124.04	
67163327 7/9/2019 7/9/2019 0 5020 MEDICAL -OUTPATIENT 10/26/2000 11/3/2020 9950028 MEDICAL CUTPATIENT PAYMENT 79,9 1626 -1546.1 -79.9 0 WIM 67163376 6/72/2019 6/27/2019 6/27/2019 1 5009 MEDICAL -DUTPATIENT 10/26/2020 11/3/2020 9950028 MCIAL PRESUMPTIVE PAYMENT 1.67 2496 -242.87.1 -67.29 0 OP 67163576 6/72/2019 6/27												
67155327 7/9/2019 7/9/2019 0 5020 MEDI-CAL - OUTPATIENT 10/65/2020 11/3/2020 9950058 MICAL OUTPATIENT PAYMENT 97.9 1626 - 1-546.1 - 7-9.9 0 NIM 67155376 6/27/2019 6 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950058 MICAL PRESUMPTIVE PAYMENT 17.67 2496 - 2-428.71 - 6-7.29 0 OP 67155376 6/27/2019 6 5008 MEDI-CAL RESTRICTED 10/65/2020 11/3/2020 9950058 MICAL PRESUMPTIVE PAYMENT 7.16.1 8442 - 8187.96 - 2-54.04 0 OP 67156343 6/27/2019 6 5008 MEDI-CAL RESTRICTED 10/65/2020 11/3/2020 9950058 MICAL PRESUMPTIVE PAYMENT 7.16.1 8442 - 8187.96 - 2-54.04 0 OP 67156735 6/29/2019 6 5008 MEDI-CAL RESTRICTED 10/65/2020 11/3/2020 9950058 MICAL PRESUMPTIVE PAYMENT 82.35 8442 - 8187.96 - 2-54.04 0 OP 67156735 6/29/2019 6 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950058 MICAL PRESUMPTIVE PAYMENT 47.65 4412 - 4277.37 - 134.63 0 OP 67156735 6/29/2019 6 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950058 MICAL PRESUMPTIVE PAYMENT 53.73 4412 - 4277.37 - 134.63 0 OP 67156736 6/29/2019 6 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950058 MICAL PRESUMPTIVE PAYMENT 23.88 3627 - 3500.56 - 126.44 0 OP 67156763 6/29/2019 6/39/2019 6 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950058 MICAL PRESUMPTIVE PAYMENT 26.32 3627 - 3500.56 - 126.44 0 OP 67170514 6/29/2019 6/39/2019 6 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 26.32 3627 - 3500.56 - 126.44 0 OP 67170514 6/29/2019 6/39/2019 6/39/2019 6 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 28.38 3051 - 2595.66 - 97.34 0 OP 67170518 6/39/2019 71/2019 E 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950098 MICAL EMERGENCY PAYMENT 28.38 3051 - 2595.66 - 97.34 0 OP 67170518 71/2019 71/2019 F 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950098 MICAL EMERGENCY PAYMENT 28.88 5-753.85 - 134.15 0 OP 67170518 71/2019 71/2019 F 5009 MEDI-CAL HEAD CODE P OR H 10/65/2020 11/3/2020 9950098 MICAL EMERGENCY PAYMENT 38.88 5-753.85 - 134.15 0 OP 67170518 71/2019 71/2019 F												
67163576 6/27/2019 6 (727/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 17.67 2496 -2428.71 -67.29 0 OP 67165043 6/27/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 71.61 8442 -8187.96 -25.40 0 OP 67169753 6/29/2019 E 5008 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 47.6 4412 -4277.37 -134.63 0 OP 67169753 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 53.73 4412 -4277.37 -134.63 0 OP 67169763 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 23.8 3627 -3500.56 -176.44 0 OP 67169763 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 23.8 3627 -3500.56 -176.44 0 OP 6710514 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 23.8 3627 -3500.56 -176.44 0 OP 67170514 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 23.8 3627 -3500.56 -176.44 0 OP 67170514 6/29/2019 6/39/2019 E 5009 MEDI-CAL HRE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 23.8 3959 -3879.69 -112.31 OP 67170514 6/30/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 23.8 3959 -3879.69 -112.31 OP 67172584 6/30/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 23.8 3051 -2953.66 -97.34 OP 67172584 6/30/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 23.8 3051 -2953.66 -97.34 OP 67172584 6/30/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 24.8 46 -4371.95 -104.04 OP 67172584 6/30/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 24.8 476 -4371.95 -104.04 OP 67172589 71/2/2019 E 5009 MED												
67155043 6/27/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 82.35 8442 -8187.96 -254.04 0 OP 67159755 6/29/2019 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 53.73 4412 -4277.37 -134.63 0 OP 67169763 6/29/2019 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 53.73 4412 -4277.37 -134.63 0 OP 67169763 6/29/2019 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 73.8 3627 -3500.56 -126.44 0 OP 67169763 6/29/2019 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 74.8 3627 -3500.56 -126.44 0 OP 67170514 6/29/2019 6/29/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 74.8 3627 -3500.56 -126.44 0 OP 67170514 6/29/2019 6/30/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950008 MEDI-CAL RESEMENT PAYMENT 75.8 3627 -3500.56 -126.44 0 OP 67172684 6/30/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950008 MEDI-CAL RESEMENT PAYMENT 75.8 3091 -32878.99 -112.31 0 OP 67172684 6/30/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950008 M/CAL PRESUMPTIVE PAYMENT 75.8 3091 -2953.66 -97.34 0 OP 67175188 71/1/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 75.8 3051 -2953.66 -97.34 0 OP 67175189 71/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 75.8 3051 -2953.66 -97.34 0 OP 6717518 71/1/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 75.14 45.7 43.7 43.6 3 0 OP 6717518 71/1/2019 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 75.14 476 4.4371.96 -104.04 0 OP 6717518 71/1/2019 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 995008 M/CAL PRESUMPTIVE PAYMENT 75.8 31.14 1.		6/27/2019	6/27/2019 E		10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT					
67165043 6/27/2019 6/27/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 4.7.6 4412 4277.37 -134.63 0 OP 67169753 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 5.7.3 4412 4277.37 -134.63 0 OP 67169763 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 5.7.3 4412 4277.37 -134.63 0 OP 67169763 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.3.8 3627 -3500.56 -126.44 0 OP 67170514 6/29/2019 E 5009 MEDI-CAL HEP AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.3.8 3627 -3500.56 -126.44 0 OP 67170514 6/29/2019 6/30/2019 E 5009 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.8 3992 -3879.69 -112.31 0 OP 67172684 6/30/2019 F 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 99500098 M/CAL PRESUMPTIVE PAYMENT 7.2.8 3992 -3879.69 -112.31 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 99500098 M/CAL PRESUMPTIVE PAYMENT 2.3.8 3051 -2953.66 97.34 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 99500098 M/CAL PRESUMPTIVE PAYMENT 2.3.8 3051 -2953.66 97.34 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.3.8 3051 -2953.66 97.34 0 OP 67172684 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.3.8 3051 -2953.66 97.34 0 OP 67176321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.3.8 3051 -2953.66 97.34 0 OP 67176321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.2.5 2074 -2514.88 -5912 0 OP 67176321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.5.0 2674 -2514.88 -5912 0 OP 67177664												
67169755 6/29/2019 6 /29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 53.73 4412 4277.37 134.63 0 OP 67169763 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 53.73 4412 4277.37 134.63 0 OP 67169763 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3627 -3500.56 126.44 0 OP 67169763 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3627 -3500.56 126.44 0 OP 67170514 6/29/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3627 -3500.56 126.44 0 OP 67170514 6/29/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 72.8 3992 -3879.69 112.31 0 OP 67172684 6/30/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 72.8 3992 -3879.69 112.31 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.66 -97.34 0 OP 67175187 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.66 -97.34 0 OP 67175187 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.66 -97.34 0 OP 67175321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.52 3051 -2953.66 -97.34 0 OP 67175321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.74 5888 -5753.85 134.15 0 OP 67175321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 22.58 2674 -2614.88 -591.2 OP 6717594 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 22.59 2674 -2614.88 -591.2 OP 67178590 7/1/2019 F 5009 MEDI-CAL H												
67169763 6/29/2019 6/29/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.6.32 3627 -350.0.5.6 -1.26.44 0 OP 67170514 6/29/2019 6/30/2019 E 5009 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 6.6.12 3992 -3679.6.6 -1.12.51 0 OP 67170514 6/29/2019 6/30/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 MEDI CAL EMERGENCY PAYMENT 72.8 3992 -3679.6.6 -1.12.51 0 OP 67170514 6/30/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 MEDI CAL EMERGENCY PAYMENT 72.8 3992 -3679.6.6 -1.12.51 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 72.8 3992 -3679.6.6 -9.73.4 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.6.6 -97.34 0 OP 67175188 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 46.74 5888 -5753.85 -134.15 0 OP 67176321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 51.34 5888 -5753.85 -134.15 0 OP 67176321 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.5.0 2.674 -2614.88 -59.12 0 OP 67176321 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.5.0 2.674 -2614.88 -59.12 0 OP 67176321 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.5.0 2.674 -4371.96 -104.04 0 OP 67176327 7/1/2019 F 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.5.0 2.674 -4371.96 -104.04 0 OP 67176327 7/1/2019 F 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1.8.78 15122 -14745.37 -376.63 0 TRM 67178772 7/6/2019 7/5/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1.5.63 121.60 -1166.65 5 -293				5009 MEDI-CAL HPE AID CODE P OR H								
67197614 6/29/2019 6/30/2019 E 5008 MEDI-CAL HEF AID CODE P OR H 10/26/2020 11/3/2020 9950088 MCDI-CAL ERREGENCY PAYMENT 66.12 3992 -3879.69 -112.31 0 OP 67170514 6/29/2019 6/30/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI-CAL ERREGENCY PAYMENT 72.8 3992 -3879.69 -112.31 0 OP 67170514 6/29/2019 6/30/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI-CAL HERGENCY PAYMENT 72.8 3992 -3879.69 -112.31 0 OP 67170514 6/30/2019 T/11/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 23.8 3951 -2953.66 -973.4 0 OP 67175158 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.66 -973.4 0 OP 67175158 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 46.74 5888 -5753.85 -134.15 0 OP 67176321 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 46.74 5888 -5753.85 -134.15 0 OP 67176321 71/2/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.00 2 5674 -2614.88 -591.2 0 OP 67176321 71/2/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.00 2 5674 -2614.88 -591.2 0 OP 67177964 71/1/2019 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI-CAL PRESUMPTIVE PAYMENT 25.00 2 5674 -2614.88 -591.2 0 OP 67178567 71/2019 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI-CAL PRESUMPTIVE PAYMENT 25.00 2 5674 -2614.88 -591.2 0 OP 67178567 71/2019 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI-CAL PRESUMPTIVE PAYMENT 25.00 2 5674 -2614.88 -591.2 0 OP 67178567 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI-CAL PRESUMPTIVE PAYMENT 1 24.97 4476 -4371.96 -104.04 0 OP 67178567 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI-CAL PRESUMPTIVE PAYMENT 1 18.												
67170514 6/29/2019 6/30/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMRRGENCY PAYMENT 72.8 3992 3879.69 -112.31 0 OP 67175684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 72.8 3992 3879.69 -112.31 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.66 -97.34 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.66 -97.34 0 OP 67175158 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 46.74 5888 -5753.85 -134.15 0 OP 67176321 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 22.58 2674 -2614.88 -59.12 0 OP 67176321 7/1/2019 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.00 2674 -2614.88 -59.12 0 OP 67177964 7/1/2019 7/1/2019 F 5009 MEDI-CAL HESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.00 2674 -2614.88 -59.12 0 OP 67177964 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.00 2674 -4371.96 -104.04 0 OP 67178527 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178527 7/1/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178527 7/1/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1 18.78 15122 -14745.37 -376.63 0 TRM 67178772 7/6/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1 15.63 12120 -14												
67170514 6/39/2019 6/30/2019 E 5009 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI-CAL ERREGENCY PAYMENT 72.8 3992 3873-69 -112.31 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.66 97.34 0 OP 67172684 6/30/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 26.32 3051 -2953.66 97.34 0 OP 67175158 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 46.74 5888 -5753.85 -134.15 0 OP 67176321 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 51.34 5888 -5753.85 -134.15 0 OP 67176321 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.02 2674 -2614.88 -591.2 0 OP 67176321 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.02 2674 -2614.88 -591.2 0 OP 67177964 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950089 M/CAL PRESUMPTIVE PAYMENT 25.02 2674 -2614.88 -591.2 0 OP 67178247 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMRGENCY PAYMENT 24.97 4476 4371.96 -104.04 0 OP 67178277 7/1/2019 7/2/2019 E 5008 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI CAL EMRGENCY PAYMENT 3.38 6569 -6590.91 -104.04 0 OP 67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 13.87 15122 -14745.37 -376.63 0 TRM 67178772 7/6/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MCDI CAL EMERGENCY PAYMENT 11.87 12160 -1166.655 -293.45 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 M/CAL PRESUMPTIVE PAYMENT 15.63 12120 -14745.37 -376.63 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -1166.655 -			-,,									
67172684 6/30/2019 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.6.32 3051 2-295.6.66 -97.3.4 0 OP 67175158 71/2/2019 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 4.6.7.4 5888 -575.3.85 -134.1.15 0 OP 67175158 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 4.6.7.4 5888 -575.3.85 -134.1.15 0 OP 67175158 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 51.34 5888 -575.3.85 -134.1.15 0 OP 67176321 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.2.5.8 2674 -2614.88 -591.2 0 OP 67176321 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 2.5.02 2674 -2614.88 -591.2 0 OP 67177964 71/1/2019 71/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 2.4.97 4476 -4371.96 -104.04 0 OP 67178964 71/1/2019 71/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 2.7.21 4476 -4371.96 -104.04 0 OP 67178974 71/2/2019 71/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 3.3.8 6569 -6590.91 -109.09 -131 OP 67178590 71/4/2019 71/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 3.3.8 6569 -6590.91 -109.09 -131 OP 67178772 71/6/2019 71/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1.8.78 15122 -14745.37 -376.63 0 TRM 67178772 71/6/2019 71/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1.5.63 12160 -11666.55 -293.45 0 TRM 67178772 71/6/2019 71/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1.5.63 12160 -11666.55 -293.45 0 TRM 67178772 71/6/2019 71/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/202												
67175158 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 46.74 58.88 -5753.85 -134.15 0 OP 67176321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 22.25 2674 -2614.88 -59.12 0 OP 67176321 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 22.25 2674 -2614.88 -59.12 0 OP 67176321 7/1/2019 E 5009 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 24.97 44.76 -4371.96 -104.04 0 OP 67177964 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 24.97 44.76 -4371.96 -104.04 0 OP 6717827 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 24.97 44.76 -4371.96 -104.04 0 OP 6717827 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 3.38 6569 -6590.91 -109.09 -131 OP 67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 M/CAL PRESUMPTIVE PAYMENT 3.38 6569 -6590.91 -109.09 -131 OP 67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 M/CAL PRESUMPTIVE PAYMENT 18.78 15122 -14745.37 -376.63 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -11866.55 -293.45 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.33 12160 -11866.55 -293.45 0 TRM 67180885 7/2/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.41 7894 -7624.26 -269.74 0 OP 67186494 7/4/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.41 7894 -7624.26 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.41 7894 -	67172684		7/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3051	-2953.66	-97.34	0 OP
67175158 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 22.58 2674 -2614.88 -59.12 0 OP 67176321 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.02 2674 -2614.88 -59.12 0 OP 67176321 7/1/2019 7/1/2019 E 5009 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.02 2674 -2614.88 -59.12 0 OP 67177964 7/1/2019 7/1/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.02 2674 -4371.96 -104.04 0 OP 67178277 7/1/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178277 7/1/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 MEDI-CAL RERGENCY PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178277 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 3.38 6569 -659.91 -109.09 -131 OP 67178277 7/1/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 20.57 15122 -14745.37 -376.63 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -11866.55 -293.45 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -11866.55 -293.45 0 TRM 67187872 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 67187874 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.41 7894 -7624.26 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.9 7894 -7624.26 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.47 3788 -3648.18 -139.82												
67176321 71/2019 71/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.00 2674 -2614.88 -59.12 0 OP 67177964 7/1/2019 7/2/2019 E 5008 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 25.00 2674 -2614.88 -59.12 0 OP 67177964 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950088 MEDI-CAL EMERGENCY PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178797 7/1/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950088 MEDI-CAL EMERGENCY PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178279 7/1/2019 E 5008 MEDI-CAL HESTRICTED 10/26/2020 11/3/2020 9950088 MEDI-CAL EMERGENCY PAYMENT 3.38 5659 -6590.91 -109.09 -131 OP 67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 18.78 15122 -14745.37 -376.63 0 TRM 67178570 7/6/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.56 11260 -11866.55 -293.45 0 TRM 67178572 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 6718694 7/4/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 6718694 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 6718694 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 6718694 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.47 3788 -3648.18 -139.82 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 14.76 3788 -3648.18 -139.82 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAY												
67177821 7/1/2019 7/1/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 25.02 2674 -2614.88 -59.12 0 OP 67177964 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178277 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 27.21 4476 -4371.96 -104.04 0 OP 67178277 7/1/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 3.38 6569 -6590.91 -109.09 -131 OP 67178590 7/4/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 18.78 15122 -14745.37 -3766.3 0 TRM 67178772 7/6/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 20.57 15122 -14745.37 -376.63 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -11866.55 -293.45 0 TRM 67180875 7/2/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 67180885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 67180885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 67180885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.14 7894 -7604.26 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.9 7894 -7604.26 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.9 7894 -7604.26 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL P												
67178277 7/1/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 27.21 4476 437.9.96 :104.0.0 O P 67178277 7/1/2019 7/5/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT 3.38 6569 -659.91 :109.09 :131 OP 67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 18.78 15122 :14745.37 :376.63 0 TRM 67178772 7/6/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12126 :14745.37 :376.63 0 TRM 67178772 7/6/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12126 :11866.55 :293.45 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 :11866.55 :293.45 0 TRM 67180885 7/2/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 :11866.55 :293.45 0 TRM 67180885 7/2/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 :11866.55 :293.45 0 TRM 67180885 7/2/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.9 7/69.42 6 :269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 14.76 3788 3-648.18 :139.82 0 OP 67186494 7/4/2019 7/5/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 3-3648.18 :139.82 0 OP 67186494 7/5/2019 7/5/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 3-3648.18 :139.82 0 OP 67186494 7/5/2019 7/5/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 3-3648.18 :139.82 0 OP 67186494 7/5/2019 7/5/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PR	67176321	7/1/2019	7/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
67178277 71/2019 7/2/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950088 MEDI CAL EMREGENCY PAYMENT 3.38 6.569 6.599.91 1.09.09 -1.31. OP 67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 20.57 15122 -1.4745.37 -376.63 0 TRM 67178772 7/6/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -1.186.55 -2.93.45 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -1.186.55 -2.93.45 0 TRM 67187872 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.31 12160 -1.186.55 -2.93.45 0 TRM 67180885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -762.426 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -762.426 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.9 7894 -762.426 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.9 7894 -762.426 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 14.76 3788 -3648.18 -139.82 0 OP 67187649 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 -3648.18 -139.82 0 OP 67187649 7/5/2019 E 5008 MEDI-CAL HESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 -3648.18 -139.82 0 OP 67187649 7/5/2019 E 5008 MEDI-CAL HESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 -3648.18 -139.82 0 OP 67187649 7/5/2019 E 5008 MEDI-CAL HESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 18.43 3919 -380.102												
67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 18.78 15122 -14745.37 -376.63 0 TRM 67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -11867.55 -293.45 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -11866.55 -293.45 0 TRM 6718085 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -11866.55 -293.45 0 TRM 67180885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 78.94 -7624.26 -269.74 0 OP 67180849 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -7624.26 -269.74 0 OP 6718049 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -7624.26 -269.74 0 OP 6718049 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 14.76 3788 -3648.18 139.82 0 OP 6718041 7/4/2019 7/4/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 -3648.18 139.82 0 OP 6718041 7/5/2019 7/5/2019 7/5/2019 F 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950008 MEDI-CAL EMERGENCY PAYMENT 43.54 3919 -380.102 -117.98 0 OP												
67178590 7/4/2019 7/5/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 15.63 12160 -1186.635 -293.45 0 TRM 67178772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -1186.635 -293.45 0 TRM 67180875 7/2/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -1186.55 -293.45 0 TRM 67180885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -762.42 6 -269.74 0 OP 67186494 7/4/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -762.42 6 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.9 7894 -762.42 6 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 19.9 7894 -762.42 6 -269.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 11.67 3788 -3648.18 -139.82 0 OP 67186494 7/5/2019 7/5/2019 E 5008 MEDI-CAL HE STRICTED 10/26/2020 11/3/2020 9950008 MEDI-CAL HERERICHE PAYMENT 17.67 3788 -3648.18 -139.82 0 OP 6718641 7/5/2019 7/5/2019 E 5008 MEDI-CAL HESTRICTED 10/26/2020 11/3/2020 9950008 MEDI-CAL HERERICHE PAYMENT 4.35.4 3919 -380.102 -117.98 0 OP												
67138772 7/6/2019 7/7/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.13 12160 -1186.65 5 -2.93.45 0 TRM 671380885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -7624.26 -269.74 0 OP 671386494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -7624.26 -269.74 0 OP 671386494 7/4/2019 T/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 11.67 3788 -3648.18 -139.82 0 OP 671387641 7/5/2019 7/5/2019 F 5008 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 -3648.18 -139.82 0 OP 671387641 7/5/2019 7/5/2019 F 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CDL CAL EMERGENCY PAYMENT 4.35.4 3919 -3801.02 -117.98 0 OP	67178590	7/4/2019	7/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	15122	-14745.37	-376.63	0 TRM
67180885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 7.94 7.624.26 2.59.74 0 OP 67186494 7/4/2019 7/2/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 7.99 7.99 7.994 7.624.26 2.59.74 0 OP 67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE ALD CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1.4.76 37.88 3.648.18 1.39.82 0 OP 67186494 7/4/2019 F 5009 MEDI-CAL HPE ALD CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 37.88 3.648.18 1.39.82 0 OP 67187641 7/5/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 4.35.4 3919 -380.102 1.17.98 0 OP												
67180885 7/2/2019 7/2/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 79.9 7894 -7624.26 -269.74 0 OP 67186494 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 14.76 3788 -3648.18 -139.82 0 OP 67186764 7/4/2019 F 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 17.67 3788 -3648.18 -139.82 0 OP 67187641 7/5/2019 7/5/2019 E 5008 MEDI-CAL RETRICTED 10/26/2020 11/3/2020 9950008 MEDI CAL EMERGENCY PAYMENT 48.54 3919 -3801.02 -117.98 0 OP												
67186494 7/4/2019 7/4/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 14.76 3788 -3648.18 -139.82 0 OP 67187641 7/5/2019 17/3/2019 E 5009 MEDI-CAL HPE AID CODE P OR H 10/26/2020 11/3/2020 9950098 MEDI-CAL ERESUMPTIVE PAYMENT 17.67 3788 -3648.18 -139.82 0 OP 67187641 7/5/2019 7/5/2019 E 5008 MEDI-CAL RESTMICTED 10/26/2020 11/3/2020 9950088 MEDI-CAL EMERGENCY PAYMENT 4.35.4 3919 -3801.02 -117.98 0 OP												
67187641 7/5/2019 7/5/2019 E 5008 MEDI-CAL RESTRICTED 10/26/2020 11/3/2020 9950080 MEDI CAL EMERGENCY PAYMENT -43.54 3919 -3801.02 -117.98 0 OP	67186494	7/4/2019	7/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76		-3648.18		

ACCT 67189373	7/5/2019	7/6/2019 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	TRAN DT F 10/26/2020	POST DT T 11/3/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT 1 -52.27	TOT CHG TO 15675	OT ADJ T -15261.7	OT RCPT B. -413.3	ALANCE SERV TYPE 0 OP
67189373	7/5/2019	7/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	15675	-15261.7	-413.3	0 OP
67189597	7/5/2019	7/6/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.83	5932	-6077.44	-148.56	-294 OP
67191213 67191213	7/6/2019 7/6/2019	7/6/2019 E 7/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	2856 2856	-2792.87 -2792.87	-63.13 -63.13	0 OP 0 OP
67191213	7/6/2019	7/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	7.83	6084	-6219.68	-03.13	-294 OP
67193235	7/7/2019	7/7/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.38	4244	-4275.8	-99.2	-131 OP
67195024	7/8/2019	7/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	2598	-2543.3	-54.7	0 OP
67195024 67198531	7/8/2019 7/9/2019	7/8/2019 E 7/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	20.57 7.83	2598 6941	-2543.3 -7016.61	-54.7 -218.39	0 OP -294 OP
67201533	7/10/2019	7/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	11.15	16395	-16210.6	-584.4	-400 OP
67204834	7/10/2019	7/11/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	11512	-11158.2	-353.8	0 OP
67204834 67205567	7/10/2019	7/11/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 15.18	11512 47629	-11158.2 -46806.04	-353.8 -1288.96	0 OP -466 MED
67213462	7/11/2019 7/13/2019	7/13/2019 O 7/13/2019 F	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	15.18	7675	-7509.94	-1288.96	-466 MED 0 OP
67213819	7/13/2019	7/13/2019 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5464	-5378.73	-85.27	0 LD
67213819	7/13/2019	7/13/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5464	-5378.73	-85.27	0 LD
67215525 67228189	7/14/2019 7/18/2019	7/14/2019 E 7/18/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	3.38 7.83	6206 5907	-6161.51 -6070.19	-175.49 -130.81	-131 OP -294 OP
67228205	7/18/2019	7/18/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.38	6886	-6886.03	-130.01	-131 OP
67241901	7/23/2019	7/23/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.83	5484	-5687.24	-90.76	-294 OP
67258376	7/28/2019	7/29/2019 0	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.38	11535	-11356.67	-309.33	-131 SUR
67259234 67260018	7/28/2019 7/28/2019	7/29/2019 E 7/30/2019 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	7.83 0	9208 5016.78	-9067.8 -4104.69	-434.2 -912.09	-294 OP 0 NSY
67277541	8/2/2019	8/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	10787	-10317.48	-469.52	0 OP
67292953	8/7/2019	8/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.83	3443	-3674.27	-62.73	-294 OP
67299404 67305193	8/9/2019 8/11/2019	8/12/2019 I 8/13/2019 I	5008 MEDI-CAL RESTRICTED 7120 CIGNA	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	30234 3228.78	-29027.25 -3228.78	-1206.75 0	0 OP 0 NSY
67306654	8/11/2019	8/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950080 MICAL PRESUMPTIVE PAYMENT	7.83	11255	-3228.78	-317.28	-294 OP
67315465	8/14/2019	8/14/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	19.04	5112	-5312.53	-120.47	-321 OP
67322172	8/16/2019	8/18/2019 I	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4294.78	-3382.69	-912.09	0 NSY
67323014 67330399	8/16/2019 8/19/2019	8/17/2019 E 8/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	7.83 7.83	7767 4273	-7812.96 -4448.95	-248.04 -118.05	-294 OP -294 OP
67333997	8/20/2019	8/21/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.38	6953	-6933.34	-150.66	-131 OP
67334557	8/20/2019	8/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	18.98	6518	-7085.95	-126.05	-694 OP
67337980	8/21/2019	8/21/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.83	5149	-5367.19	-75.81	-294 OP
67339143 67344929	8/22/2019 8/23/2019	8/22/2019 E 8/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3.38	8060 7437	-7989.29 -7380.17	-201.71 -187.83	-131 OP -131 OP
67344929	8/23/2019	8/24/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.38	7437	-7380.17	-187.83	-131 OP
67348524	8/25/2019	8/25/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.38	6719	-6682.91	-167.09	-131 OP
67357053 67357129	8/27/2019 8/27/2019	8/30/2019 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5639.78	-4393.51 -5946.4	-1246.27 -89.6	0 NSY
67361246	8/27/2019	8/28/2019 E 8/29/2019 E	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3.38	5774 8663	-8613.4	-89.6 -49.6	-262 OP 0 OP
67369819	8/31/2019	9/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.83	4753	-4980.69	-66.31	-294 OP
67370098	8/31/2019	8/31/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	3.38	3697	-3757.17	-70.83	-131 OP
67375386 67383646	9/2/2019 9/4/2019	9/2/2019 E 9/5/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	7.83 7.83	18114 19382	-17784.59 -19166.97	-623.41 -509.03	-294 OP -294 OP
67390211	9/6/2019	9/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.83	8484	-8473.12	-304.88	-294 OP
67397372	9/9/2019	9/9/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	3.38	20398	-20047.41	-481.59	-131 OP
67402263	9/10/2019	9/11/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	11.15	9257	-9512.3	-144.7	-400 OP
67415356 67421479	9/14/2019 9/16/2019	9/14/2019 E 9/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	3.38	7697 8663	-7531.19 -8617.64	-165.81 -176.36	0 OP -131 OP
67433037	9/27/2019	9/27/2019 O	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	17357	-17095.09	-261.91	0 LD
67436204	9/20/2019	9/21/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	22.3	9752	-10264.43	-287.57	-800 OP
67443598	9/23/2019	9/30/2019	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	43740.78 7477	-37265.69 -7316.9	-6475.09 -160.1	0 NSY 0 OP
67459719 67462374	9/28/2019 9/29/2019	9/28/2019 E 9/30/2019 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020	9950205 MEDI CAL EMERGENCY PAYMENT	7.83	6955	-7316.9	-209.86	-294 OP
67463497	9/30/2019	9/30/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	11.15	7396	-7589.46	-206.54	-400 OP
67466177	9/30/2019	10/2/2019	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3960.78	-3048.69	-912.09	0 NSY
67489245 67495911	10/7/2019 10/10/2019	10/8/2019 E 10/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	11.15 30.19	9204 7317	-9394.39 -7915.95	-209.61 -122.05	-400 OP -721 OP
67497859	10/10/2019	10/10/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.83	15131	-15102.53	-322.47	-294 OP
67499269	10/11/2019	10/11/2019 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7782	-7902.09	-173.91	-294 OP
67499269	10/11/2019	10/11/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.83	7782	-7902.09	-173.91	-294 OP
67501528 67540625	10/11/2019	10/13/2019 I 10/27/2019 I	5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	20121 29415	-18914.25 -27112.54	-1206.75 -2302.46	0 NSY 0 NSY
67645747	11/30/2019	12/19/2019	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	137162.78	-134820.8	-2341.98	0 NSY
67692889	12/16/2019	12/18/2019 I	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4441.78	-3529.69	-912.09	0 NSY
67707588 67718908	12/20/2019 12/24/2019	12/29/2019 I 12/26/2019 I	5100 CCS - INPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9951005 CCS INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	49242.66 4555.78	-44311.94 -3643.69	-4930.72 -912.09	0 NSY 0 NSY
67775072	1/19/2020	1/19/2020 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.66	33940	-33023.75	-916.25	0 TRM
67775072	1/19/2020	1/19/2020 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-0.66	33940	-33023.75	-916.25	0 TRM
67775478	1/11/2020	1/11/2020 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-55.88	1229	-1155.89	-17.23	55.88 LD
67784835 67787234	1/14/2020 1/15/2020	1/30/2020 I 1/18/2020 I	5100 CCS - INPATIENT 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9951005 CCS INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	54.02 0	163423.78 26886	-136318.7 -25679.25	-27163.08 -1206.75	-58 NSY 0 NSY
67813360	1/24/2020	1/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	12602	-12029.95	-572.05	0 OP
67825158	1/28/2020	1/28/2020 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4448	-4214.64	-233.36	0 OP
67830943	1/29/2020	1/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL QUITPATIENT PAYMENT	0	6033	-5923.15	-109.85	0 OP
67841114 67841114	2/1/2020 2/1/2020	2/1/2020 E 2/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	2.05 -2.05	6028 6028	-5885.47 -5885.47	-142.53 -142.53	0 OP 0 OP
67842971	2/2/2020	2/2/2020 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.66	11061	-10716.65	-344.35	0 OP
67842971	2/2/2020	2/2/2020 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-0.66	11061	-10716.65	-344.35	0 OP
67848044 67848044	2/4/2020 2/4/2020	2/4/2020 E 2/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.66 -0.66	12134 12134	-11661.26 -11661.26	-472.74 -472.74	0 OP 0 OP
67869438	2/11/2020	2/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7441	-7262.62	-178.38	0 OP
67875591	2/12/2020	2/12/2020 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	4.42	13052	-12687	-365	0 OP
67875591 67884908	2/12/2020 2/15/2020	2/12/2020 E 2/26/2020 I	5020 MEDI-CAL - OUTPATIENT 4005 MEDICARE PART B ONLY IN/PT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	-4.42 7806.81	13052 20044	-12687 -15750.81	-365 -7920	0 OP -3626.81 PSY
67892794	2/15/2020	2/19/2020 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7800.81	17950	-15750.81	-417.03	-3020.81 PSY 0 OP
67896662		2/29/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.32	36534	-36059.4	-474.6	0 DEN
67896662		2/29/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-0.32	36534	-36059.4	-474.6	0 DEN
67906701 67906701		2/24/2020 E 2/24/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.32 -0.32	26199 26199	-25512 -25512	-687 -687	0 TRM 0 TRM
67906743	2/22/2020	2/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.32	9564	-9351.56	-212.44	0 OP
67906743	2/22/2020	2/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-0.32	9564	-9351.56	-212.44	0 OP
67915926		2/29/2020 I	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5432.78	-4520.69 4330.04	-912.09	0 NSY
67916080 67919076	2/26/2020 2/26/2020	2/26/2020 E 2/27/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	6312 6953	-4229.04 -6774.24	-178.76	2082.96 OP 0 OP
67919936	2/27/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7320	-7141.22	-178.78	0 OP
67923516	2/28/2020	3/1/2020	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2821.78	-1909.69	-912.09	0 NSY
67942185 67948588	3/6/2020	3/7/2020 E 3/7/2020 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020 11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	11.98 0.06	27546 5662	-27613.84 -5486.88	-717.16 -175.12	-785 TRM 0 OP
67948588 67948588	3/6/2020 3/6/2020	3/7/2020 E 3/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-0.06	5662 5662	-5486.88 -5486.88	-175.12 -175.12	0 OP 0 OP
67964213	3/12/2020	3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7160	-6957.26	-202.74	0 OP
67965129	3/12/2020	3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.66	13507	-13317.93	-189.07	0 OP
67965129 67980045	3/12/2020 3/19/2020	3/12/2020 E 3/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.86 0	13507 3677	-13317.93 -3411.34	-189.07 -119.66	0 OP 146 OP
67990168	3/19/2020	3/19/2020 E 3/28/2020 I	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	3577	-3411.34	-119.66 -912.09	0 NSY
68094333	5/28/2020	5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	87392	-63578.7	-1086.59	22726.71 OP
68139765	6/19/2020	6/19/2020 E	5020 MEDI-CAL PESTRICTED	10/26/2020	11/3/2020	9950205 MEDI CAL EMERGENCY PAYMENT	91.77	16212	-15821.96 -18736.96	-390.04 -4583.04	0 OP
68149343 68155597	6/23/2020 6/25/2020	6/25/2020 I 6/25/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020	11/3/2020 11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4583.04 3.58	23320 6164	-18736.96 -5559.72	-4583.04 -175.28	0 LD 429 OP
68161504	6/28/2020	6/28/2020 E	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-9.72	17779	-16770.37	-502.63	506 OP
68163435	6/29/2020	6/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	9821	-9607.09	-213.21	0.7 OP
68168319	7/1/2020	7/1/2020 E	5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2761	0	0	2761 OP

			2014 115 2014 115 2750	T0.11.0T			0.007 1117			OT 0 00T	
68168319	7/1/2020	7/1/2020 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	10/26/2020	11/3/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT T	2761	0	0	BALANCE SERV TYPE 2761 OP
68177161 68182161	7/5/2020 7/7/2020	7/5/2020 E 7/20/2020 I	5008 MEDI-CAL RESTRICTED 8578 ALTA MED AETNA HMO/PPO	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	0	1929 29925	-1740.19 -14975	-69.81 -12967.19	119 OP 1982.81 MED
68211564	7/20/2020	7/20/2020 O	5008 MEDI-CAL RESTRICTED	10/26/2020	11/3/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	495	0	0	495 LD
68211564 68218395	7/20/2020 7/23/2020	7/20/2020 O 7/23/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-8.61	495 6005	-3875.3	-104.7	495 LD 2025 OP
68218395	7/23/2020	7/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/26/2020 10/26/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-17.67	6005	-3875.3	-104.7	2025 OP
68221258 68221258	7/25/2020 7/25/2020	7/25/2020 E 7/25/2020 E	5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	9200 9200	0	0	9200 OP 9200 OP
68253855 68255900	8/9/2020 8/10/2020	8/9/2020 E 8/10/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/26/2020 10/26/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	41.41 56.89	3274 1290	-1163.59 -1233.11	-41.41 -56.89	2069 OP 0 LD
8084007049	6/1/2017	6/1/2017 E	5008 MEDI-CAL RESTRICTED	10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-51.59	4257	-4202.28	-54.72	0 OP
8084007049 8084007783	6/1/2017 11/2/2018	6/1/2017 E 11/2/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020 10/26/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	54.72 -42.58	4257 5679	-4202.28 -5555.49	-54.72 -123.51	0 OP 0 OP
8084007783	11/2/2018	11/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/26/2020	11/3/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	46.89	5679	-5555.49	-123.51	0 OP
***************************************	2/12/2019 2/12/2019	2/12/2019 E 2/12/2019 E	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	10/23/2020 10/23/2020		9955196 APPLECARE BLUE CROSS M/CAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	89.08 -80.51	2753 2753	-2672.49 -2672.49	-89.08 -89.08	-8.57 OP -8.57 OP
***************************************	2/13/2019	2/13/2019 E	5539 APPLE/DOWNEY MISC M/CAL	10/23/2020	10/23/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	374.79	11498	-11131.78	-374.79	-8.57 OP
***********	2/13/2019 7/1/2019	2/13/2019 E 7/1/2019 O	5539 APPLE/DOWNEY MISC M/CAL 5551 BLUE CROSS M/CAL	10/23/2020 10/23/2020		9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9946476 BLUE CROSS,CACARE,SR. PAYMENT	-366.22 9843.54	11498 0	-11131.78 -75283.14	-374.79 33989.07	-8.57 OP -41294.07 OP
************	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	10/23/2020		9946476 BLUE CROSS,CACARE,SR. PAYMENT	29313.63	0	-75283.14	33989.07	-41294.07 OP -41294.07 OP
***********	7/1/2019 7/23/2019	7/1/2019 O 7/30/2019 I	5551 BLUE CROSS M/CAL 4005 MEDICARE PART B ONLY IN/PT	10/23/2020 10/23/2020		9946476 BLUE CROSS,CACARE,SR. PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2727.04 3407.82	14873	-75283.14 -11271.82	33989.07 -3601.18	0 SNF
************	7/27/2019 8/13/2019	7/28/2019 O 8/13/2019 O	4731 APPLE SELECT LA CARE SR HMO 4602 APPLE/DOWNEY SCAN SR	10/23/2020 10/23/2020		9947318 APPLE SELECT LA CARE SR HMO PAYMENT 9946021 DOWNEY SELECT SCAN SR PAYMENT	369.6 49	16974 6769	-16604.4 -6662.72	-369.6 -155.28	0 MED -49 CT
###############	8/12/2019	8/13/2019 O	4731 APPLE SELECT LA CARE SR HMO	10/23/2020	10/23/2020	9947318 APPLE SELECT LA CARE SR HMO PAYMENT	252.92	12217	-11964.08	-252.92	0 MED
************	10/3/2019 10/3/2019	10/3/2019 E 10/3/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/23/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-923.23 931.8	17267 17267	-16343.77 -16343.77	-931.8 -931.8	-8.57 OP -8.57 OP
***************************************	10/9/2019	10/9/2019 E	5551 BLUE CROSS M/CAL	10/23/2020		9955519 LACARE BX MCAL	-369.03	11643	-11273.97	-377.6	-8.57 OP
************	10/9/2019 10/11/2019	10/9/2019 E 10/11/2019 E	5551 BLUE CROSS M/CAL 5931 ALTAMED BLUE CROSS MCAL	10/23/2020 10/23/2020		9955519 LACARE BX MCAL 9959313 ALTAMED BC MCAL PAY	377.6 -373.34	11643 11354	-11273.97 -10980.66	-377.6 -381.91	-8.57 OP -8.57 OP
************	10/11/2019 10/12/2019	10/11/2019 E 10/13/2019 E	5931 ALTAMED BLUE CROSS MCAL 5551 BLUE CROSS M/CAL	10/23/2020 10/23/2020		9959313 ALTAMED BC MCAL PAY 9955519 LACARE BX MCAL	381.91 -94.64	11354 3171	-10980.66 -3076.36	-381.91 -103.21	-8.57 OP -8.57 OP
***********	10/12/2019	10/13/2019 E 10/13/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/23/2020		9955519 LACARE BX MCAL	103.21	3171	-3076.36	-103.21	-8.57 OP
***********	10/13/2019 10/13/2019	10/13/2019 E 10/13/2019 E	5931 ALTAMED BLUE CROSS MCAL 5931 ALTAMED BLUE CROSS MCAL		10/23/2020 10/23/2020	9959313 ALTAMED BC MCAL PAY 9959313 ALTAMED BC MCAL PAY	-80.16 88.73	2912 2912	-2825.84 -2825.84	-94.73 -94.73	-8.57 OP -8.57 OP
************	10/14/2019	10/14/2019 E	5931 ALTAMED BLUE CROSS MCAL	10/23/2020	10/23/2020	9959313 ALTAMED BC MCAL PAY	-109.8	6126	-6010.2	-124.37	-8.57 OP
***************************************	10/14/2019 11/14/2019	10/14/2019 E 11/27/2019 I	5931 ALTAMED BLUE CROSS MCAL 5528 LA CARE MEDI-CAL		10/23/2020 10/23/2020	9959313 ALTAMED BC MCAL PAY 9955287 L.A. CARE MEDICAL PMT	118.37 -4400	6126 145489	-6010.2 -109739	-124.37 -31350	-8.57 OP 4400 MED
************	11/22/2019	11/26/2019	5598 HEALTHNET MEDI-CAL	10/23/2020	10/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	6178.67	43190	-37011.33	-6178.67	0 MED
************	4/1/2020 4/13/2020	4/1/2020 E 4/14/2020 E	5528 LA CARE MEDI-CAL 4647 BLUE CROSS,CACARE,SR.	10/23/2020 10/23/2020	10/23/2020 10/23/2020	9955287 L.A. CARE MEDICAL PMT 9946476 BLUE CROSS,CACARE,SR. PAYMENT	-70.5 211.49	0 16628	70.5 -15746.88	-1092.61	70.5 OP -211.49 OP
***********	4/14/2020	4/16/2020 O 5/8/2020 O	4299 APPLE/SF LACARE CAP MEDICONNEC		10/23/2020	9946559 SFIPA,HEALTH NET,SR HMO PYMT	321.36	17772	-17450.64	-321.36	0 MED 21.64 MED
**********	5/7/2020 5/26/2020	5/8/2020 O 5/27/2020 O	4308 APPLE/DOWNEY BLUE CROSS SR CAP 4733 EASY CHOICE MEDICARE SR HMO	10/23/2020 10/23/2020		9942913 APPLE/DOWNEY HNET SR CAP PAYMENT 9947334 EASY CHOICE MCARE SR PAYMENT	122.72 3603.72	8539 28164	-8394.64 -24560.28	-122.72 -3603.72	0 SUR
************	6/5/2020 6/5/2020	6/25/2020 I 6/25/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL		10/23/2020 10/23/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	-12000 12610.36	31051 31051	-18451 -18451	-12610.36 -12610.36	-10.36 SNF -10.36 SNF
************	6/12/2020	6/15/2020 I	5598 HEALTHNET MEDI-CAL	10/23/2020	10/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	25864.78	-23644.1	-2220.68	0 NSY
************	6/12/2020 6/16/2020	6/15/2020 I 6/16/2020 E	5598 HEALTHNET MEDI-CAL 4226 APPLE/SF CITIZENS CHOICE CAP		10/23/2020 10/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2220.68 65.56	25864.78 1808	-23644.1 -1742.44	-2220.68 -65.56	0 NSY 0 OP
################	6/22/2020	6/22/2020 E	4248 APPLE/SF HEALTHNET SR CAP	10/23/2020	10/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	154.93	3345	-3319.93	-154.93	-129.86 OP
*************	6/25/2020 6/25/2020	6/25/2020 O 6/25/2020 O	4612 APPLE/SF SENIOR MISC HMO 4655 APPLE/SF HEALTH NET SR. HMO	10/23/2020		9946120 APPLECARE/SF SENIOR MISC PAYMENT 9946559 SFIPA,HEALTH NET,SR HMO PYMT	69 66.05	561 726	-561 -726	-69 -66.05	-69 ORC -66.05 ORC
***************************************	7/16/2020	7/17/2020 O	4312 ANGELES HNET SR HMO CAP	10/23/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT	206	4200	-3994	-206	0 GAS
************	7/6/2020 7/8/2020	7/10/2020 I 7/8/2020 E	4733 EASY CHOICE MEDICARE SR HMO 5598 HEALTHNET MEDI-CAL	10/23/2020 10/23/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1920 74.57	147436 2760	-133047.55 -2685.43	-14388.45 -74.57	0 MED 0 OP
***********	7/9/2020	7/9/2020 E	4601 SCAN SENIOR OUT OF AREA	10/23/2020	10/23/2020	9946013 SCAN SR,OUT OF AREA PYMT	455.08	8310	-7854.81	-455.08	0.11 OP
************	7/16/2020 7/12/2020	7/17/2020 O 7/23/2020 I	4291 APPLE/DOWNEY HNET SR CAP 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/23/2020 10/23/2020		9942913 APPLE/DOWNEY HNET SR CAP PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	35.91 4388.2	2906 83357	-2870.09 -78968.8	-35.91 -4388.2	0 VAS 0 MED
************	7/15/2020 8/1/2020	7/21/2020 I 8/13/2020 O	4005 MEDICARE PART B ONLY IN/PT 4655 APPLE/SF HEALTH NET SR. HMO	10/23/2020 10/23/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9946559 SFIPA,HEALTH NET,SR HMO PYMT	4764.07 180	61972.51 519	-56071.98 -339	-5900.53 -180	0 MED 0 RHB
************	8/4/2020	8/9/2020 I	4005 MEDICARE PART B ONLY IN/PT	10/23/2020	10/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	5628.68	53775	-47768.8	-6006.2	0 MED
************	8/7/2020 8/10/2020	8/7/2020 E 8/10/2020 O	4788 CENTRAL HLTH SR MCARE HMO 7351 APPLE/SE BLUE SHIELD HMO	10/23/2020		9947888 CENTRAL HLTH SR MCARE HMO PAYMENT 9973512 SFIPA BLUF SHIFLD HMO PYMT	298.03 38.7	3837 4344	-3488.97 -2803.14	-298.03 -1532.86	50 OP 8 MED
************	2/21/2019	2/22/2019 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	10/22/2020	10/22/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-173.12	6582	-6408.88	-181.69	-8.57 OP
***********	9/11/2019 10/4/2019	9/11/2019 E 10/5/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5551 BLUE CROSS M/CAL	10/22/2020 10/22/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955519 LACARE BX MCAL	24.8 135.45	1060 5409	-1035.2 -5282.12	-24.8 -135.45	0 OP -8.57 OP
***********	10/4/2019	10/5/2019 E	5551 BLUE CROSS M/CAL	10/22/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-126.88	5409	-5282.12	-135.45	-8.57 OP
***********	10/7/2019 10/7/2019	10/7/2019 E 10/7/2019 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	10/22/2020 10/22/2020		9955287 L.A. CARE MEDICAL PMT	108.95 -100.38	3267 3267	-3166.62 -3166.62	-108.95 -108.95	-8.57 OP -8.57 OP
***************************************	10/8/2019 10/8/2019	10/8/2019 E 10/8/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/22/2020 10/22/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	220.33 -211.76	8868 8868	-8656.24 -8656.24	-220.33 -220.33	-8.57 OP -8.57 OP
***********		11/22/2019	4788 CENTRAL HLTH SR MCARE HMO	10/22/2020	10/22/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	9371.28	43030.41	-33659.13	-9371.28	0 MED
************	1/3/2020 1/4/2020	1/7/2020 I 1/4/2020 E	4632 APPLE/SF CARE FIRST SENIOR 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/22/2020	10/22/2020 10/22/2020	9946328 APPLE/SF CARE FIRST SENIOR PMT 9955618 MISC HMO,M/CAL HMO PYMT	-323.98 0	64799.95 1063	-48600.92 0	-15875.05 0	323.98 MED 1063 OP
************	1/4/2020	1/5/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/22/2020	10/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	92.58	4970	-4877.42	-92.58	0 OP
************	2/18/2020 2/19/2020	2/19/2020 E 2/19/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/22/2020 10/22/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	108.87 49.6	5983 1077	-5874.13 -1027.4	-108.87 -49.6	0 OP 0 OP
***********	2/28/2020	2/28/2020 O	4000 MEDICARE - PART A AND B	10/22/2020	10/22/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	10316	-9423.38	-713.84	178.78 MED
***************************************	3/30/2020 4/1/2020	3/30/2020 E 4/1/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5528 LA CARE MEDI-CAL	10/22/2020 10/22/2020	10/22/2020	9900234 PAYMENT PLANS 30DAYS 9955287 L.A. CARE MEDICAL PMT	100 70.5	5638 0	-2974 70.5	-2153.4 -70.5	510.6 OP 0 OP
************	4/1/2020 4/16/2020	4/1/2020 E 4/17/2020 E	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	10/22/2020 10/22/2020		9955287 L.A. CARE MEDICAL PMT 9955527 BS PROMISE MCAL PAYMENT	-70.5 29.57	0 8147	70.5 -7694.58	-70.5 -456.91	0 OP -4.49 OP
************	4/16/2020	4/17/2020 E	4000 MEDICARE - PART A AND B	10/22/2020	10/22/2020	9955527 BS PROMISE MCAL PAYMENT	-25.08	8147	-7694.58	-456.91	-4.49 OP
***********	4/17/2020 5/5/2020	4/27/2020 I 5/5/2020 E	4788 CENTRAL HLTH SR MCARE HMO 7000 MISC HMO *OVERRIDE*	10/22/2020 10/22/2020	10/22/2020 10/22/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT 9900028 PAYMENT	26173.81 40	81284.66 3542	-53702.85 -2796.98	-26173.81 -645.7	1408 MED 99.32 OP
***********	5/9/2020	5/9/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/22/2020	10/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	210.16	5913	-5702.84	-210.16	0 OP
***********	5/27/2020 5/26/2020	6/5/2020 I 6/4/2020 I	8576 APPLE COVERED CALIF LACARE 8576 APPLE COVERED CALIF LACARE		10/22/2020 10/22/2020	9920000 COMMERCIAL INSURANCE PAYMENT 9900234 PAYMENT PLANS 30DAYS	954.24 205	143271 94507.27	-121151.97 -76231.71	-22119.03 -11329.45	0 TRM 6946.11 MED
************	5/27/2020 5/28/2020	5/27/2020 E 6/3/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4752 HEALTHCARE PARTNERS SR HMO	10/22/2020 10/22/2020	10/22/2020 10/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959289 ALTAMED HNET MCAL PAY	65.56	5063 108246	-4997.44 -90859.5	-65.56 -15978.5	0 OP 1408 MED
***********	6/4/2020	6/4/2020 E	4608 BLUE SHIELD SENIOR CHOICE 65+		10/22/2020	9900028 PAYMENT	0 40	3145	-2716.02	-428.98	0 OP
************	6/9/2020 6/11/2020	6/9/2020 E 6/11/2020 F	4730 LA CARE HEALTH PLAN SENIOR HMO 4000 MEDICARE - PART A AND B	10/22/2020 10/22/2020	10/22/2020 10/22/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT 9955618 MISC HMO,M/CAL HMO PYMT	262.44 0	3158 16593	-2895.56 -15419.76	-262.44 -938.58	0 OP 234.66 OP
************	6/11/2020	6/12/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/22/2020	10/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	206.12	7080	-6873.88	-206.12	0 OP
***************************************	6/22/2020 7/3/2020	6/22/2020 E 7/3/2020 E	4600 KAISER,SR HMO 4786 ALIGNMENT/CITIZENS CHOICE SR		10/22/2020 10/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9947896 HERITAGE SR MCARE HMO PAYMENT	0 343.38	11627 3752	-10902.46 -3338.62	-634.54 -343.38	90 OP 70 OP
#######################################	7/10/2020	7/10/2020 O	7954 COVER CALIF HEALTHNET	10/22/2020	10/22/2020	9979543 COVER CALIF HNET PAYMENT	295.3	1454	-1084.88	-295.3	73.82 ORC
************	7/19/2020 7/27/2020	7/26/2020 I 7/27/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4015 MEDICARE OUT PATIENT		10/22/2020 10/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	36061.41 115.04	235822 2362	-184007.17 -2246.96	-36061.41 -115.04	15753.42 TRM 0 OP
************	7/27/2020 7/27/2020	7/27/2020 E	4015 MEDICARE OUT PATIENT 4015 MEDICARE OUT PATIENT	10/22/2020	10/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	2362 2362	-2246.96	-115.04	0 OP 0 OP
***********	7/29/2020	7/27/2020 E 7/29/2020 E	4015 MEDICARE OUT PATIENT 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/22/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0 49.6	4315	-2246.96 -4265.4	-115.04 -49.6	0 OP
***************************************	7/31/2020 8/7/2020	7/31/2020 E 8/7/2020 E	5598 HEALTHNET MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/22/2020 10/22/2020	10/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	73.6 116.13	3615 7226	-3541.4 -7109.87	-73.6 -116.13	0 OP 0 OP
************	8/7/2020	8/7/2020 E	5934 ALTAMED MISC MCAL	10/22/2020	10/22/2020	9959347 ALTAMED MISC MCAL PAY	146.48	9014	-8867.52	-146.48	0 OP
***************************************	8/9/2020 8/12/2020	8/10/2020 E 8/12/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5559 LA CARE - DHS	10/22/2020 10/22/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955592 COMMUNITY HEALTH PLAN,M/CAL HMO PYM	103.06 9891.3	5984 35880	-5880.94 -25988.7	-103.06 -9891.3	0 OP 0 TRM
***********	8/10/2020	8/11/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/22/2020	10/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	294.86	8221	-7926.14	-294.86	0 OP
########### 65840266	8/10/2020 5/11/2018	8/12/2020 I 5/11/2018 E	5934 ALTAMED MISC MCAL 5519 APPLE/SF BLUE CROSS M/CAL	10/22/2020 10/22/2020		9959347 ALTAMED MISC MCAL PAY 9955196 APPLECARE BLUE CROSS M/CAL PMT	3100 73.61	14757 2575	-11657 -2512.71	-3100 -73.61	0 LD -11.32 OP
65840266	5/11/2018	5/11/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	10/22/2020	10/22/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-62.29	2575	-2512.71 -7723.53	-73.61	-11.32 OP -8.57 OP
66730342 66730342	2/8/2019 2/8/2019	2/9/2019 E 2/9/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL		10/22/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	197.04 -188.47	7912 7912	-7723.53	-197.04 -197.04	-8.57 OP
66769910	2/21/2019	2/22/2019 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	10/22/2020	10/22/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	181.69	6582	-6408.88	-181.69	-8.57 OP

ACCT A 67436329	ADM DATE [9/20/2019	DIS DATE PT TYPE 10/20/2019 I	PRIM INS PRIM INS DESC 4005 MEDICARE PART B ONLY IN/PT		POST DT T 10/21/2020	RAN CD RCPT DESC 9955287 L.A. CARE MEDICAL PMT	RCPT AMT 1969.61	TOT CHG 67110	TOT ADJ T -62431.26	OT RCPT -4678.74	BALANCE SERV TYPE 0 SNF
67524835	10/19/2019 11/16/2019	10/20/2019 E 11/16/2019 E	5554 KAISER,MCAL HMO	10/21/2020		9955543 KAISER MEDICAL PAYMENT 9981234 BILLE CROSS, HMO PAYMENT	0	7167	0	0	7167 OP
67609313 68049980	5/3/2020	5/4/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 4600 KAISER.SR HMO	10/21/2020	., ,	9981234 BLUE CROSS, HMO PAYMENT 9946005 KAISER PLDG MEDICARE PAYMENT	2639 1063.15	8100 23175	-5411 -22111.85	-2664 -1063.15	25 OP 0 MED
68049980	5/3/2020	5/4/2020 I	4600 KAISER,SR HMO	10/21/2020	10/21/2020	9946005 KAISER PLDG MEDICARE PAYMENT	0	23175	-22111.85	-1063.15	0 MED
68095181 68102177	5/28/2020 6/3/2020	5/28/2020 E 6/3/2020 O	8195 BLUE SHIELD,PPO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/21/2020 10/21/2020		9981952 BLUE SHIELD,PPO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	459 609.16	1060 4921	-601 -4311.84	-459 -609.16	0 OP 0 RAD
68128735	6/13/2020	6/16/2020 I	5528 LA CARE MEDI-CAL	10/21/2020	10/21/2020	9955287 L.A. CARE MEDICAL PMT	5400	32762	-27362	-5400	0 MED
68157205	6/26/2020	6/26/2020 E	5551 BLUE CROSS M/CAL	10/21/2020		9955519 LACARE BX MCAL	6	5126	-5017.11	-108.89	0 OP 0 OP
68161736 68162262	6/28/2020 6/29/2020	6/29/2020 E 6/29/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 4732 BS MCARE SR HMO UHP(CARE 1ST)	10/21/2020 10/21/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9947326 CARE 1ST MEDICARE SR PAYMENT	359.74	5735 11255	-5618.56 -9456.34	-116.44 -1798.66	0 OP
68170216	7/1/2020	7/10/2020 I	7077 APPLE/DOWNEY BLUE SHIELD	10/21/2020	10/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	33130	103469.97	-70339.97	-33130	0 MED
68170646 68170646	7/3/2020 7/3/2020	7/8/2020 I 7/8/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 4732 BS MCARE SR HMO UHP(CARE 1ST)	10/21/2020 10/21/2020		9947326 CARE 1ST MEDICARE SR PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	-20169.16 21478.85	90327.75 90327.75	-68750.59 -68750.59	-22886.85 -22886.85	-1309.69 MED -1309.69 MED
68184290	7/8/2020	7/8/2020 E	5101 CHAMPUS TRICARE WEST REGION	10/21/2020	10/21/2020	9951013 CHAMPUS PAYMENT	427.73	3349	-2895.27	-427.73	26 OP
68192467 68222611	7/11/2020 7/25/2020	7/23/2020 I 7/29/2020 I	7170 KAISER 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/21/2020 10/21/2020	,,	9971706 KAISER PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	7989.52	347787.27 98664.21	-89586.21	-7989.52	347787.27 MED 1088.48 MED
68232644	7/30/2020	7/31/2020 I	5934 ALTAMED MISC MCAL	10/21/2020		9959347 ALTAMED MISC MCAL PAY	4971.81	15682	-10710.19	-4971.81	0 MED
68239383	8/2/2020	8/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/21/2020	,,	9981234 BLUE CROSS, HMO PAYMENT	1731.2	7236	-4572	-1731.2	932.8 OP
68252543 68253574	8/8/2020 8/9/2020	8/8/2020 E 8/10/2020 I	7170 KAISER 7905 AETNA HMO	10/21/2020 10/21/2020		9971706 KAISER PAYMENT 9979055 AETNA MANAGED CHOICE PAYMENT	2970.48 2208.8	3714 9602	-668.52 -6591	-2970.48 -2208.8	75 OP 802.2 LD
68259993	8/12/2020	8/12/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/21/2020	10/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	34.1	248	-461.9	-34.1	-248 ORC
***********	10/26/2018 10/26/2018	10/26/2018 E 10/26/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/20/2020 10/20/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-114.19 155.21	4623 4623	-4508.81 -4508.81	-155.21 -155.21	-41.02 OP -41.02 OP
************	1/31/2019	2/1/2019 E	5511 GLOBAL CARE,BX,M/CAL,HMO	10/20/2020		9955113 GLOBAL CARE, BX, MCAL HMO PYMT	-204.8	6655	-6450.2	-213.37	-8.57 OP
***************************************	1/31/2019	2/1/2019 E	5511 GLOBAL CARE,BX,M/CAL,HMO	10/20/2020		9955113 GLOBAL CARE, BX, MCAL HMO PYMT	213.37	6655	-6450.2	-213.37	-8.57 OP
************	2/2/2019 2/2/2019	2/3/2019 E 2/3/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/20/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-261.69 270.26	8381 8381	-8119.31 -8119.31	-270.26 -270.26	-8.57 OP -8.57 OP
***********	2/5/2019	2/6/2019 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	10/20/2020	10/20/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-471.5	14220	-13748.5	-480.07	-8.57 OP
************	2/5/2019 5/30/2019	2/6/2019 E 5/31/2019 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL 4000 MEDICARE - PART A AND B	10/20/2020 10/20/2020	10/20/2020 10/20/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9940008 MEDICARE PART A & B PAYMENT	480.07 1261.31	14220 15305	-13748.5 -15305	-480.07 -1261.31	-8.57 OP -1261.31 SUR
***********	7/19/2019	7/19/2019 O	5923 ALLCARE HEALTHNET M/CAL HMO	10/20/2020		9959230 ALLCARE HEALTHNET M/CAL	34.1	248	-248	-34.1	-34.1 ORC
#######################################	8/12/2019	8/13/2019 O	4731 APPLE SELECT LA CARE SR HMO	10/20/2020		9947318 APPLE SELECT LA CARE SR HMO PAYMENT	0	12217	0	0	12217 MED
************	12/2/2019 12/18/2019	12/2/2019 E 12/22/2019 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4000 MEDICARE - PART A AND B	10/20/2020	10/20/2020 10/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900002 SELF PAY PAYMENT	37.2 103.25	568 53059	-530.8 -43476.29	-37.2 -9685.96	0 OP -103.25 MED
***********	1/5/2020	1/6/2020 E	5528 LA CARE MEDI-CAL	10/20/2020	10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	2747	0	0	2747 OP
************	1/11/2020	1/21/2020	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAI		10/20/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	-17487	65553.93	-47536.93	-18017	0 NSY
***********	1/11/2020 1/16/2020	1/21/2020 I 1/16/2020 E	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	10/20/2020 10/20/2020	10/20/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	18017 0	65553.93 6996	-47536.93 -6326.84	-18017 -533.13	0 NSY 136.03 OP
###########	3/1/2020	3/31/2020 O	4000 MEDICARE - PART A AND B	10/20/2020		9955287 L.A. CARE MEDICAL PMT	0	44369	-38686.59	-4456.67	1225.74 ONC
************	3/10/2020 3/25/2020	3/10/2020 O 3/28/2020 I	7261 HEALTHCARE PARTNERS 3999 WORKERS COMP	10/20/2020 10/20/2020		9979535 COVER CALIF LA CARE PAYMENT 9979055 AETNA MANAGED CHOICE PAYMENT	63.38 -9018	3200 41903	-2786.62 -27383	-63.38 -14520	350 LD 0 MED
################	3/30/2020	3/30/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/20/2020	10/20/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	1063	0	0	1063 OP
************	3/31/2020 4/4/2020	4/1/2020 E 4/4/2020 E	4647 BLUE CROSS,CACARE,SR. 7350 APPLE/SF UHC WEST PACIFICARE	10/20/2020 10/20/2020		9955287 L.A. CARE MEDICAL PMT 9973504 SFIPA PACIFICARE NON CAP PMT	0 1010	8884 1060	-7953.85 0	-840.15 -1010	90 OP 50 OP
************	4/17/2020	4/17/2020 E	4752 HEALTHCARE PARTNERS SR HMO	10/20/2020		9947524 HEALTHCARE PARTNERS SR HMO	251	1060	-689	-251	120 OP
***********	5/17/2020	5/19/2020 I	8000 MISC PPO *OVERRIDE*	10/20/2020	10/20/2020	9980004 PPO - MISC PAYMENT	8048.37	18750	-7198.13	-11551.87	0 MED
************	5/31/2020 6/16/2020	5/31/2020 E 6/24/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/20/2020		9955287 L.A. CARE MEDICAL PMT 9940008 MEDICARE PART A & B PAYMENT	-7061.93	10140 83112	-8523.32 -74642.07	-1300.5 -8469.93	316.18 OP 0 TRM
************	6/16/2020	6/24/2020 I	4000 MEDICARE - PART A AND B	10/20/2020		9940008 MEDICARE PART A & B PAYMENT	8469.93	83112	-74642.07	-8469.93	0 TRM
***************************************	6/16/2020	6/16/2020 E	4600 KAISER,SR HMO	10/20/2020		9955287 L.A. CARE MEDICAL PMT	0	36119	-34010.32	-2018.68	90 TRM
************	7/23/2020 6/18/2020	7/24/2020 O 6/19/2020 O	4786 ALIGNMENT/CITIZENS CHOICE SR 5528 LA CARE MEDI-CAL	10/20/2020	-, -, -	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	32807 36409	-29550.52 0	-2605.18 0	651.3 VAS 36409 TRM
***********	6/26/2020	6/26/2020 O	4000 MEDICARE - PART A AND B	10/20/2020	10/20/2020	9940008 MEDICARE PART A & B PAYMENT	-219.07	12512	-11654.65	-510.62	346.73 MRI
************	6/26/2020 7/1/2020	6/26/2020 O 7/31/2020 O	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	10/20/2020 10/20/2020		9940008 MEDICARE PART A & B PAYMENT 9959081 APPLECARE/SF LA CARE PMT	510.62 0	12512 6620	-11654.65 -4981.97	-510.62 -1310.38	346.73 MRI 327.65 MSC
***********	6/23/2020	6/30/2020 O	5502 OMNICARE MEDI-CAL MISC	10/20/2020		9955022 OMNICARE MEDI-CAL MISC PAYMENT	0	30096	0	0	30096 ONC
#######################################	7/3/2020	7/3/2020 E	4610 UNITED HEALTHCARE SR HMO	10/20/2020		9955287 L.A. CARE MEDICAL PMT	0	22545	-20180.38	-2274.62	90 TRM
************	7/1/2020 6/30/2020	7/1/2020 O 6/30/2020 E	4000 MEDICARE - PART A AND B 7261 HEALTHCARE PARTNERS	10/20/2020 10/20/2020		9955287 L.A. CARE MEDICAL PMT 9972613 HEALTHCARE PARTNERS PYMT	0 221	13394 1060	-12502.76 -689	-712.97 -221	178.27 RAD 150 OP
***********	7/1/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	4740	-3613.65	-901.05	225.3 MSC
***********	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B	10/20/2020 10/20/2020		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	1264 8298	-1090.92 -6003.57	-138.46 -1835.49	34.62 RHB 458.94 MSC
***********	7/1/2020	7/31/2020 O 7/31/2020 O	8122 CIGNA PPO	10/20/2020		9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	0	49070	-6003.57	-1835.49	49070 ONC
###########	7/1/2020	7/1/2020 E	4000 MEDICARE - PART A AND B	10/20/2020		9955287 L.A. CARE MEDICAL PMT	0	9249	-8533.04	-579.93	136.03 OP
************	7/13/2020 7/13/2020	7/31/2020 O 8/12/2020 I	4000 MEDICARE - PART A AND B	10/20/2020 10/20/2020		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	248 283461.57	-111.77 -236896.79	-108.98 -45156.78	27.25 ORC 1408 MED
###########	7/15/2020	7/24/2020 I	7261 HEALTHCARE PARTNERS	10/20/2020	10/20/2020	9972613 HEALTHCARE PARTNERS PYMT	28420.5	112005	-83584.5	-28420.5	0 MED
************	7/27/2020 7/21/2020	8/3/2020 I 7/21/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/20/2020 10/20/2020	,,	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	0 341.07	77714 14607	-61262.02 -14265.93	-16437.76 -341.07	14.22 MED 0 OP
************	7/21/2020	7/21/2020 E 7/31/2020 O	4000 MEDICARE - PART A AND B	10/20/2020		9955287 L.A. CARE MEDICAL PMT	341.07	429	-14265.93	-108.98	27.25 ONC
***********	7/21/2020	7/25/2020 I	4650 HEALTHNET, SENIOR HMO	10/20/2020	10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	59112	-51021.26	-6682.74	1408 MED
***********	7/21/2020 7/23/2020	7/21/2020 E 7/23/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4264 APPLE SEL CTZN CHC SR HMO CAP	10/20/2020	10/20/2020 10/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	34.58 0	1060 5835	-1025.42 -5683.2	-34.58 0	0 OP 151.8 OP
************	8/4/2020	8/5/2020 O	5909 APPLE SELECT LA CARE M/CAL	., .,	10/20/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	0	4866	0	0	4866 GAS
************	7/24/2020 7/25/2020	7/24/2020 E 7/26/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4000 MEDICARE - PART A AND B		10/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	58.47	33649 12863	-32907.66 -11700.99	-799.81 -929.56	-58.47 OP 232.45 OP
***********	7/25/2020	7/26/2020 E 7/26/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT		10/20/2020 10/20/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0	17151	-11700.99 -15672	-929.56 -1183.15	232.45 OP 295.85 OP
***********	7/26/2020	7/28/2020 O	4296 APPLE/DOWNEY SCAN SR HMO CAP		10/20/2020	9900028 PAYMENT	90	36510	-36420	-90	0 MED
************	7/27/2020 7/27/2020	8/1/2020 I 7/31/2020 I	4005 MEDICARE PART B ONLY IN/PT 4005 MEDICARE PART B ONLY IN/PT		10/20/2020 10/20/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	62280.51 70375.11	-17767.74 -29647.91	-810.76 -2003.1	43702.01 MED 38724.1 MED
#######################################	7/28/2020	7/28/2020 E	4000 MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	3327	-3064.56	-209.95	52.49 OP
************	7/28/2020	7/29/2020 E	4015 MEDICARE OUT PATIENT		10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	7854 9275	-7173.95 -7504.95	-544.02	136.03 OP
############## 68231760	7/29/2020 7/30/2020	7/29/2020 E 8/7/2020 I	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B		10/20/2020 10/20/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	8275 55134	-7594.95 -45087.65	-544.02 -8638.35	136.03 OP 1408 MED
68232321	7/30/2020	7/30/2020 O	4015 MEDICARE OUT PATIENT	10/20/2020	10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	248	-111.77	-108.98	27.25 ORC
68233014 68233345	7/30/2020 7/31/2020	8/3/2020 I 7/31/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT		10/20/2020 10/20/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0	34650 5008	-26153.74 -4745.56	-7088.26 -209.95	1408 MED 52.49 OP
68238229	8/2/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	10705	-9809.04	-716.75	179.21 OP
68240068 68241264	8/3/2020 8/3/2020	8/3/2020 E 8/4/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT		10/20/2020 10/20/2020	9955287 L.A. CARE MEDICAL PMT 9959081 APPLECARE/SF LA CARE PMT	0	11855 15668	-10867.45 -14801.32	-789.96 -693.33	197.59 OP 173.35 OP
68242502	8/4/2020	8/4/2020 E 8/4/2020 E	4000 MEDICARE - PART A AND B		10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	7686	-7185.41	-400.46	100.13 OP
68242908	8/4/2020	8/4/2020 O	4000 MEDICARE - PART A AND B		10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	678	-590.79	-69.76	17.45 RAD
68243104 68243179	8/4/2020 8/4/2020	8/4/2020 E 8/6/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4000 MEDICARE - PART A AND B	10/20/2020 10/20/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	301.43 0	11733 32165	-11431.57 -17379.74	-301.43 -13377.26	0 OP 1408 MED
68243757	8/4/2020	8/7/2020 I	4000 MEDICARE - PART A AND B	10/20/2020		9955287 L.A. CARE MEDICAL PMT	0	47019	-38928.26	-6682.74	1408 MED
68244318 68244383	8/4/2020 8/4/2020	8/5/2020 E 8/7/2020 I	4015 MEDICARE OUT PATIENT 4005 MEDICARE PART B ONLY IN/PT	10/20/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	0	4820 47332	-4557.56 -9781.43	-209.95 -433.78	52.49 OP 37116.79 MED
68244383 68247063	8/4/2020 8/6/2020	8/6/2020 E	5551 BLUE CROSS M/CAL	10/20/2020 10/20/2020		9955287 L.A. CARE MEDICAL PIMT 9955519 LACARE BX MCAL	61.6	47332 1734	-9781.43 -1672.4	-433.78 -61.6	0 OP
68247923	8/6/2020	8/10/2020 I	4000 MEDICARE - PART A AND B	10/20/2020	10/20/2020	9955287 L.A. CARE MEDICAL PMT	0	393330.14	-336651.24	-55270.9	1408 MED
68249416 68249507	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B		10/20/2020 10/20/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 L.A. CARE MEDICAL PMT	0	2590 5446	-2327.56 -4853.16	-209.95 -474.26	52.49 OP 118.58 OP
68249929	8/7/2020	8/7/2020 E	4000 MEDICARE - PART A AND B		10/20/2020	9955287 L.A. CARE MEDICAL PINT	0	4976	-4497.65	-382.68	95.67 OP
68250703	8/7/2020	8/12/2020 I	4000 MEDICARE - PART A AND B	10/20/2020		9955287 L.A. CARE MEDICAL PMT	0	15021.08 4441	-2540.75 -4178.56	-11072.33	1408 PSY 52.49 OP
68251669 68253517	8/8/2020 8/9/2020	8/8/2020 E 8/9/2020 E	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B	10/20/2020 10/20/2020	10/20/2020 10/20/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	0	4441 4835	-4178.56 -4242.16	-209.95 -474.26	52.49 OP 118.58 OP
68253731	8/9/2020	8/9/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	10/20/2020	10/20/2020	9973504 SFIPA PACIFICARE NON CAP PMT	1477	8511	-7034	-1477	0 OP
68255348 68261429	8/10/2020 8/13/2020	8/13/2020 I 8/13/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/20/2020 10/20/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	2699.49 34.58	22121 1060	-19421.51 -1025.42	-2699.49 -34.58	0 LD 0 OP
68262815	8/13/2020	8/13/2020 E	4610 UNITED HEALTHCARE SR HMO	10/20/2020	10/20/2020	9946104 SECURE HORIZONS, SR, HMO PYMT	2320	9904	-7494	-2320	90 OP
68262955	8/13/2020	8/13/2020 E 1/14/2019 E	5922 OMNICARE LA CARE M/CAL 5551 BLUE CROSS M/CAL	10/20/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT	-458.77	6846 12808.73	0 -12349.96	-467.34	6846 OP -8.57 OP
***********	1/14/2019 1/14/2019	1/14/2019 E 1/14/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/19/2020	10/19/2020 10/19/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955519 LACARE BX MCAL	-458.77 467.34	12808.73	-12349.96 -12349.96	-467.34 -467.34	-8.57 OP -8.57 OP
***********	2/28/2019	3/1/2019 O	4250 APPLE/SF SECURE HORIZON SR CAP	10/19/2020	10/19/2020	9900234 PAYMENT PLANS 30DAYS	200	302875	-228231.11	-73316.05	1327.84 MED
#######################################	3/8/2019	3/8/2019 0	8340 AETNA PPO	10/19/2020	10/19/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	986.85	1935	-1821.97	-1099.88	-986.85 OP

ACCT A	4/13/2019	OIS DATE PT TYPE 4/13/2019 E	PRIM INS PRIM INS DESC 5551 BLUE CROSS M/CAL	TRAN DT POST D 10/19/2020 10/19		AN CD RCPT DESC 9955519 LACARE BX MCAL	RCPT AMT 0	TOT CHG T 1226	OT ADJ TO 0	OT RCPT 0	BALANCE SERV TYPE 1226 OP
***********	4/27/2019 8/12/2019	4/28/2019 E	5598 HEALTHNET MEDI-CAL	10/19/2020 10/19 10/19/2020 10/19		9955980 FOUNDATION MEDI-CAL NON-CAP PMT	219.76	11756	-11536.24	-219.76	0 OP 12217 MED
************		8/13/2019 O 11/17/2019 E	4731 APPLE SELECT LA CARE SR HMO 5819 REGAL/HERITAGE LACARE MCL	10/19/2020 10/19		9947318 APPLE SELECT LA CARE SR HMO PAYMENT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0 24.8	12217 1060	-1035.2	-24.8	0 OP
************		11/23/2019 0	4607 MISC SR PLAN MCAR HMO *OVERRID 4000 MEDICARE - PART A AND B	10/19/2020 10/19		9946070 HMO SENIOR, MISC PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0 84.31	2024	0	-725.35	2024 RAD 0 OP
***********	11/24/2019 12/4/2019	11/25/2019 E 12/5/2019 E	5907 HEALTHCARE LA-BS PROMISE MCAL	10/19/2020 10/19 10/19/2020 10/19	9/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	138.07	8180 5630	-7454.65 -5491.93	-138.07	0 OP
***********	12/17/2019 1/17/2020	12/17/2019 E 1/18/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL 4733 EASY CHOICE MEDICARE SR HMO		.9/2020 .9/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9947334 EASY CHOICE MCARE SR PAYMENT	110.9 0	5648 39693	-5537.1 0	-110.9 0	0 OP 39693 MED
***********	1/17/2020	1/17/2020 E	4227 APPLE/DOWNEY CITIZENS CHOICE C	10/19/2020 10/19	9/2020	9900028 PAYMENT	70	5197	-5127	-70	0 OP
***********	1/24/2020 1/25/2020	1/24/2020 O 1/25/2020 E	4000 MEDICARE - PART A AND B 5907 HEALTHCARE LA-BS PROMISE MCAL		9/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0 279.07	1490 4838	-4558.93	-279.07	1490 ORC 0 OP
***********	2/1/2020	2/3/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID	10/19/2020 10/19	9/2020	9946070 HMO SENIOR, MISC PMT	0	21812	-13635.28	-8141.59	35.13 MED
************	2/1/2020 2/8/2020	2/3/2020 I 2/8/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID 5561 MISC HMO,MEDI-CAL.HMO *OVERRID		9/2020	9946070 HMO SENIOR, MISC PMT 9955618 MISC HMO M/CAL HMO PYMT	8141.59 0	21812 5743	-13635.28 0	-8141.59 0	35.13 MED 5743 OP
***********	2/18/2020	2/19/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/19/2020 10/19	9/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	5983	0	0	5983 OP
***********	2/22/2020 2/24/2020	2/23/2020 E 3/8/2020 I	5934 ALTAMED MISC MCAL 4000 MEDICARE - PART A AND B		9/2020	9959347 ALTAMED MISC MCAL PAY 9955287 L.A. CARE MEDICAL PMT	90.01	5075 122280.32	-4984.99 -104126.85	-90.01 -17462.47	0 OP 691 MED
************	3/9/2020	3/10/2020 O	4650 HEALTHNET, SENIOR HMO	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	25465	0	0	25465 URO
************	3/11/2020 3/15/2020	3/11/2020 O 3/20/2020 I	4000 MEDICARE - PART A AND B 4660 OMNICARE HEALTHNET SR HMO		9/2020 9/2020	9900028 PAYMENT 9900028 PAYMENT	25 100	2110 127167.3	-1978.3 -112580.69	-150 -13956.61	-18.3 US 630 MED
*************	3/16/2020	3/16/2020 O	4786 ALIGNMENT/CITIZENS CHOICE SR	10/19/2020 10/19	9/2020	9900028 PAYMENT	100 53,79	19801 956	-19013.63	-787.37	0 MED 0 OP
***********	3/31/2020 4/15/2020	3/31/2020 E 4/15/2020 E	5934 ALTAMED MISC MCAL 4000 MEDICARE - PART A AND B		.9/2020 .9/2020	9959347 ALTAMED MISC MCAL PAY 9955287 L.A. CARE MEDICAL PMT	0	11255	-902.21 -9939.49	-53.79 -1048.12	267.39 OP
************	4/17/2020	4/17/2020 E 4/28/2020 E	4660 OMNICARE HEALTHNET SR HMO 4015 MEDICARE OUT PATIENT		9/2020	9946609 OMNICARE HEALTHNET SR HMO PMT 9955287 L.A. CARE MEDICAL PMT	0	8824 10431	0 -9419.79	-805.66	8824 OP 205.55 OP
***********	4/28/2020 5/8/2020	5/9/2020 C	4015 MEDICARE OUT PATIENT 4015 MEDICARE OUT PATIENT	10/19/2020 10/19 10/19/2020 10/19	.9/2020 .9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	65633	-60732.01	-4249.69	651.3 VAS
***************************************	5/1/2020 5/4/2020	5/1/2020 E 5/4/2020 E	3999 WORKERS COMP 7953 COVER CALIF LA CARE		9/2020	9939992 UNASSIGNED COMPANY PAYMENT 9900028 PAYMENT	259.24 100	1281 19167	-1021.76 -18032.24	-259.24 -480	0 OP 654.76 OP
**********	5/5/2020	5/5/2020 E	2115 AETNA OUT OF STATE	10/19/2020 10/19		9921156 AETNA PAYMENT	767.2	11511	-10352	-1534.4	-375.4 OP
***********	5/5/2020 5/9/2020	5/6/2020 E 6/7/2020 I	4015 MEDICARE OUT PATIENT 5528 LA CARE MEDI-CAL	10/19/2020 10/19	9/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 I.A. CARE MEDICAL PMT	62037.6	30280 160529.63	-28363.29 -89412.03	-1533.37 -62037.6	383.34 OP 9080 NSY
***********	6/8/2020	6/9/2020 O	4731 APPLE SELECT LA CARE SR HMO	10/19/2020 10/19	9/2020	9947318 APPLE SELECT LA CARE SR HMO PAYMENT	02037.0	8124	0	0	8124 US
************	6/8/2020 5/28/2020	6/9/2020 O 5/28/2020 O	4731 APPLE SELECT LA CARE SR HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID		9/2020	9959081 APPLECARE/SF LA CARE PMT 9955618 MISC HMO,M/CAL HMO PYMT	0 11.93	8124 226	0 -226	-11.93	8124 US -11.93 LD
***********	5/29/2020	5/29/2020 E	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	15459	-14218.95	-999.19	240.86 OP
************	5/30/2020 6/1/2020	5/30/2020 E 6/30/2020 O	4650 HEALTHNET, SENIOR HMO 4000 MEDICARE - PART A AND B		9/2020 9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	9765 2528	-7310.3 -2181.84	-2364.7 -276.92	90 OP 69.24 RHB
***************************************	6/1/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	93321	-82201.44	-8864.14	2255.42 ONC
************	6/1/2020 6/1/2020	6/30/2020 O 6/1/2020 E	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B		9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	3792 16511	-3272.76 -14594.29	-415.38 -1533.37	103.86 RHB 383.34 OP
***************************************	5/29/2020	6/1/2020 O	4731 APPLE SELECT LA CARE SR HMO	10/19/2020 10/19	9/2020	9947318 APPLE SELECT LA CARE SR HMO PAYMENT	0	330	0	0	330 ONC
************	5/29/2020 6/17/2020	6/1/2020 O 6/17/2020 O	4731 APPLE SELECT LA CARE SR HMO 7965 REGAL HERITAGE COVER CALIF HMO		9/2020 9/2020	9979659 COVER CA HERITAGE PAYMENT	209.3	330 322	0 -112.7	-209.3	330 ONC 0 ORC
************	6/9/2020	6/30/2020 O	4000 MEDICARE - PART A AND B 4298 APPLE/SELECT SCAN SR HMO CAP		9/2020	9955287 L.A. CARE MEDICAL PMT	0 90	2420	-2063.65	-285.07	71.28 RHB 0 OP
************	6/6/2020 6/8/2020	6/6/2020 E 6/8/2020 E	4226 APPLE/SELECT SCAN SK HIND CAP		.9/2020 .9/2020	9900028 PAYMENT 9900028 PAYMENT	50	568 4476	-478 -4426	-90 -50	0 OP
***********	6/19/2020 6/23/2020	6/20/2020 O 6/24/2020 O	7966 REGAL HERITAGE HMO/PPO 4226 APPLE/SF CITIZENS CHOICE CAP	10/19/2020 10/19 10/19/2020 10/19		9979667 HERITAGE PPO/HMO PAYMENT 9955287 L.A. CARE MEDICAL PMT	1806.56 0	8612 22598	-6805.44 -22264.06	-1806.56 0	0 SUR 333.94 SUR
***********	6/10/2020	6/11/2020 I	4000 MEDICARE - PART A AND B	10/19/2020 10/19		9955287 L.A. CARE MEDICAL PMT	0	28791	-20700.26	-6682.74	1408 MED
***********	6/11/2020 6/11/2020	6/30/2020 O 6/11/2020 E	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	10/19/2020 10/19 10/19/2020 10/19		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	429 20033	-292.77 0	-108.98 0	27.25 ONC 20033 OP
***********	6/12/2020	6/12/2020 E	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	10498	-9335.99	-929.56	232.45 OP
************	6/15/2020 6/17/2020	6/15/2020 E 6/17/2020 E	4000 MEDICARE - PART A AND B 4289 APPLE/DOWNEY EASYCHOICE SR CAP	10/19/2020 10/19 10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	17330 12947	-16034.73 -12827	-976.59 0	318.68 OP 120 OP
***********	6/18/2020	6/18/2020 E	7966 REGAL HERITAGE HMO/PPO	10/19/2020 10/19	9/2020	9979667 HERITAGE PPO/HMO PAYMENT	661.26	8487	-7735.74	-661.26	90 OP
************	6/21/2020 6/23/2020	6/21/2020 E 6/25/2020 I	7953 COVER CALIF LA CARE 4000 MEDICARE - PART A AND B		.9/2020 .9/2020	9900028 PAYMENT 9955287 L.A. CARE MEDICAL PMT	200	6792 25576	-6378.62 -15378.87	-413.38 -8789.13	0 OP 1408 MED
***********	6/23/2020	6/23/2020 E	4600 KAISER,SR HMO	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	10968	-10027.55	-850.45	90 OP
************	6/30/2020 6/26/2020	7/1/2020 E 6/27/2020 I	7260 HEALTHNET HMO 5819 REGAL/HERITAGE LACARE MCL		9/2020	9900028 PAYMENT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	50 3889.27	26869 14772.27	-24910 -10883	-1959 -3889.27	0 TRM 0 LD
***********	6/28/2020	6/28/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID		9/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
***********	6/28/2020 6/28/2020	6/28/2020 E 6/28/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 4015 MEDICARE OUT PATIENT		.9/2020 .9/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955287 L.A. CARE MEDICAL PMT	88.51 0	1240 3930	-1151.49 -3667.56	-88.51 -117.07	0 OP 145.37 OP
************	6/30/2020 7/1/2020	7/4/2020 I 7/31/2020 O	7966 REGAL HERITAGE HMO/PPO 5109 HARBOR RADIATION-FINANCE		9/2020	9979667 HERITAGE PPO/HMO PAYMENT 9951096 HARBOR CONTRACT-OUTPATIENT PAYMENT	8393.86 15000	28823 154494	-18658.94 -139494	-8393.86	1770.2 LD 0 ONC
***********	7/1/2020	7/1/2020 E	4291 APPLE/DOWNEY HNET SR CAP		9/2020	9955287 L.A. CARE MEDICAL PMT	0	3786	-3696	-15000 0	90 OP
***********	7/1/2020 7/2/2020	7/1/2020 E 7/2/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B		9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	3726 7089	-3463.56 -6280.25	-209.95 -646.99	52.49 OP 161.76 OP
**********	7/3/2020	7/3/2020 E	4015 MEDICARE OUT PATIENT	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	7805	-6819.77	-788.16	197.07 OP
***********	7/3/2020 7/4/2020	7/4/2020 E 7/4/2020 E	4743 ALTA MED SR BUENA CARE 4000 MEDICARE - PART A AND B		9/2020 9/2020	9947433 ALTA MED SR BUENA CARE PAY 9955287 L.A. CARE MEDICAL PMT	1408.52 0	23076 13275	-21667.48 -12247.34	-1408.52 -822.11	0 OP 205.55 OP
**********	7/5/2020	7/5/2020 E	4015 MEDICARE OUT PATIENT	10/19/2020 10/19	9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	7557	-6876.95	-544.02	136.03 OP
***********	7/5/2020 7/5/2020	7/5/2020 E 7/5/2020 E	4015 MEDICARE OUT PATIENT 4650 HEALTHNET,SENIOR HMO	10/19/2020 10/19 10/19/2020 10/19	.9/2020 .9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	0	7557 9519	-6876.95 0	-544.02 0	136.03 OP 9519 OP
************	7/6/2020	7/8/2020 I	5528 LA CARE MEDI-CAL	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	30261	0	0	30261 MED
************	7/6/2020 7/6/2020	7/6/2020 E 7/6/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/19/2020 10/19 10/19/2020 10/19		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	7302 8160	-6621.95 -7527.71	-544.02 -386.9	136.03 OP 245.39 OP
***********	7/6/2020	7/6/2020 E	3999 WORKERS COMP	10/19/2020 10/19	9/2020	9939992 UNASSIGNED COMPANY PAYMENT	955.05	8826	-7870.95	-955.05	0 OP
************	7/8/2020 7/8/2020	7/17/2020 I 7/8/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID 4000 MEDICARE - PART A AND B	10/19/2020 10/19 10/19/2020 10/19		9946070 HMO SENIOR, MISC PMT 9981952 BLUE SHIELD,PPO PYMT	10934.62 52.49	100079.79 3300	-89145.17 -5575.12	-10934.62 -512.44	0 MED -2787.56 OP
*************	7/8/2020 7/8/2020	7/9/2020 E 7/9/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B		9/2020 9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	10148 8949	-9263.89 -8051.02	-714.46 -718.33	169.65 OP 179.65 OP
***********	7/9/2020	7/9/2020 E	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	1200	-1049.64	-120.28	30.08 OP
***************************************	7/10/2020 7/10/2020	7/10/2020 O 7/11/2020 E	5934 ALTAMED MISC MCAL 4000 MEDICARE - PART A AND B	10/19/2020 10/19 10/19/2020 10/19		9959347 ALTAMED MISC MCAL PAY 9955287 L.A. CARE MEDICAL PMT	161 0	2897 5989	-2736 -5452.5	-161 -287.56	0 LD 248.94 OP
***********	7/12/2020	7/13/2020 E	4601 SCAN SENIOR OUT OF AREA	10/19/2020 10/19	9/2020	9900028 PAYMENT	90	93803	-91393	-2410	0 OP
************	8/3/2020 7/13/2020	8/3/2020 O 7/13/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	10/19/2020 10/19 10/19/2020 10/19		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	3832 3543	-3524.4 -3129.62	-246.07 -330.7	61.53 ORC 82.68 OP
***************************************	7/15/2020	7/15/2020 E	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	6996	-6315.95	-544.02	136.03 OP
************	7/15/2020 7/15/2020	7/16/2020 E 7/16/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	10/19/2020 10/19 10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	5863 9805	-5362.41 -8909.04	-400.46 -716.75	100.13 OP 179.21 OP
************	7/15/2020 7/16/2020	7/16/2020 E	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B	10/19/2020 10/19 10/19/2020 10/19	9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	0	8475	-7974.41 -11308.25	-400.46 -649.38	100.13 OP 162.37 OP
***********	7/16/2020	7/16/2020 E 7/16/2020 E	4787 BRAND NEW DAY SENIOR HMO	10/19/2020 10/19		9947870 BRAND NEW DAY PAYMENT	60.36	12120 1063	-912.64	-60.36	90 OP
***************************************	7/16/2020 7/17/2020	7/16/2020 E 7/21/2020 I	4015 MEDICARE OUT PATIENT 4601 SCAN SENIOR OUT OF AREA	10/19/2020 10/19 10/19/2020 10/19		9955287 L.A. CARE MEDICAL PMT 9946013 SCAN SR,OUT OF AREA PYMT	0 12469.78	11831 39705	-10668.99 -27235.22	-929.56 -12469.78	232.45 OP 0 MED
#######################################	7/17/2020	7/18/2020 E	4250 APPLE/SF SECURE HORIZON SR CAP	10/19/2020 10/19	9/2020	9900028 PAYMENT	90	3472	-3382	-90	0 OP
***************************************	7/18/2020 7/18/2020	8/6/2020 I 7/19/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/19/2020 10/19 10/19/2020 10/19		9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	0	164564 15193	-143085.15 -14064.25	-20070.85 -902.98	1408 MED 225.77 OP
***********	7/18/2020	7/27/2020 I	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	86143	-71780.79	-12954.21	1408 MED
************	7/19/2020 7/19/2020	7/26/2020 I 7/22/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5528 LA CARE MEDI-CAL	10/19/2020 10/19 10/19/2020 10/19		9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	0 5400	235822 66430	-61030	-5400	235822 TRM 0 MED
**********	7/19/2020	7/19/2020 E	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	2590	-2327.56	-209.95	52.49 OP
************	7/19/2020 7/19/2020	7/19/2020 E 7/19/2020 E	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B	10/19/2020 10/19 10/19/2020 10/19		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	2622 10830	-2359.56 -10105.46	-209.95 -579.62	52.49 OP 144.92 OP
***********	8/2/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	16259	-14122.98	-1708.79	427.23 TRM
************	7/20/2020 7/20/2020	7/20/2020 O 7/20/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5528 LA CARE MEDI-CAL		.9/2020 .9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	307.6 0	1308 2237	-1000.4 0	-307.6 0	0 ORC 2237 OP
************	7/20/2020	7/21/2020 E	4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020	9955287 L.A. CARE MEDICAL PMT	0	4081	-3667.62	-330.7	82.68 OP
************	7/22/2020 7/23/2020	7/23/2020 E 7/24/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT		.9/2020 .9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	7115 9175	-6306.25 -8638.5	-646.99 -436.37	161.76 OP 100.13 OP
*************	7/23/2020 7/24/2020	7/30/2020 I 7/24/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/19/2020 10/19	9/2020 9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	65334 1206	-54090.41 -898.4	-9835.59 -246.07	1408 MED 61.53 ORC
************	7/24/2020	7/24/2020 E	4015 MEDICARE OUT PATIENT		9/2020	9955287 L.A. CARE MEDICAL PMT	0	3249	-2899.35	-279.71	69.94 OP

ACCT	ADM DATE [7/25/2020	7/27/2020 I	PRIM INS PRIM INS DESC 5906 HEALTHCARE LA-BLUE CROSS M/CAL		POST DT T 10/19/2020	RAN CD RCPT DESC 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	RCPT AMT T	OT CHG T 38333	OT ADJ T	OT RCPT I	BALANCE SERV TYPE 38333 MED
***********	7/27/2020	7/27/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 4730 LA CARE HEALTH PLAN SENIOR HMO	10/19/2020	10/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.62	1231	-1181.38	-49.62	0 OP 93783.51 MED
************	7/27/2020 7/27/2020	8/4/2020 I 8/4/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO 4730 LA CARE HEALTH PLAN SENIOR HMO	10/19/2020 10/19/2020		9947300 LA CARE HEALTHPLAN SENIOR HMO PMT 9955287 L.A. CARE MEDICAL PMT	0	93783.51 93783.51	0	0	93783.51 MED 93783.51 MED
************	7/27/2020	7/27/2020 E 8/1/2020 I	4000 MEDICARE - PART A AND B	10/19/2020		9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	2457 73642	-2194.56	-209.95 0	52.49 OP 1364 MED
************	7/30/2020 7/28/2020	7/28/2020 E	4227 APPLE/DOWNEY CITIZENS CHOICE C 5915 DIGNITY HEALTH MSO FOR MCAL	10/19/2020 10/19/2020		9955287 C.A. CARE MEDICAL PIVIT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0 78.87	5297	-72278 -5218.13	-78.87	0 OP
************	7/29/2020	8/7/2020 I	7959 ALTAMED LACARE COVER CALIF 5819 REGAL/HERITAGE LACARE MCL	10/19/2020		9979592 ALTAMED LACARE COVERCA PAY	43331.54	177026	-126144.46	-43331.54	7550 MED
************	7/31/2020 7/31/2020	8/3/2020 I 8/2/2020 E	4743 ALTA MED SR BUENA CARE	10/19/2020 10/19/2020		9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9947433 ALTA MED SR BUENA CARE PAY	7257.17 1556.55	23708 19218.12	-16450.83 -17661.57	-7257.17 -1556.55	0 LD 0 OP
************	8/1/2020	8/4/2020 I	4000 MEDICARE - PART A AND B 7170 KAISER	10/19/2020		9955287 L.A. CARE MEDICAL PMT 9900028 PAYMENT	0 59.95	51951.51	-40097.88	-10445.63	1408 MED 1700 MED
************	8/8/2020 8/8/2020	8/11/2020 I 8/8/2020 E	4647 BLUE CROSS,CACARE,SR.	10/19/2020 10/19/2020		9946476 BLUE CROSS,CACARE,SR. PAYMENT	81.81	63654 568	-21821.29 -486.19	-40132.71 -81.81	0 OP
************	8/10/2020 8/10/2020	8/10/2020 E 8/11/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 4015 MEDICARE OUT PATIENT	10/19/2020 10/19/2020	-, -, -	9947326 CARE 1ST MEDICARE SR PAYMENT 9955287 L.A. CARE MEDICAL PMT	359.74	11255 1104	-9456.34	-1798.66	0 OP 1104 OP
************	8/10/2020	8/11/2020 E 8/11/2020 E	4015 MEDICARE OUT PATIENT	10/19/2020	-, -, -	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	1104	-984.64	-120.28	30.08 OP
************	8/12/2020	8/12/2020 E 8/12/2020 F	5528 LA CARE MEDI-CAL 5934 ALTAMED MISC MCAL	10/19/2020		9955287 L.A. CARE MEDICAL PMT 9959347 ALTAMED MISC MCAL PAY	185.41 44.96	3212 1063	-3040.98 -1018.04	-356.43 -44.96	-185.41 OP 0 OP
************	8/12/2020 8/12/2020	8/13/2020 E 8/13/2020 E	4015 MEDICARE OUT PATIENT	10/19/2020 10/19/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT	44.96	7413	-6780.71	-505.82	126.47 OP
************	8/13/2020	8/13/2020 E	5551 BLUE CROSS M/CAL	10/19/2020		9955519 LACARE BX MCAL	171.25	4993	0	0	4993 OP
***************************************	8/2/2019 8/22/2019	8/2/2019 E 8/23/2019 E	8195 BLUE SHIELD,PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/19/2020 10/19/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	171.35 100	5993 5260	-1880.6 -1723.37	-2227.55 -3051.25	1884.85 OP 485.38 OP
************	9/17/2019	9/19/2019	7002 BLUE SHIELD,HMO	10/19/2020		9900234 PAYMENT PLANS 30DAYS	134.55	12657	-6503	-6154	0 LD
***********	10/24/2019 2/6/2020	10/25/2019 E 2/10/2020 I	23 PAYMENT PLANS - 30 DAYS 7350 APPLE/SF UHC WEST PACIFICARE	10/19/2020 10/19/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	200 165.6	15106 93282	-10327.38 -86508	-2449.08 -5630.4	2329.54 OP 1143.6 MED
***************************************	2/17/2020	2/17/2020 E	7002 BLUE SHIELD,HMO	10/19/2020	10/20/2020	9900234 PAYMENT PLANS 30DAYS	65	568	-10.41	-427.59	130 OP
***************************************	2/18/2020 4/21/2020	2/21/2020 I 4/21/2020 E	7905 AETNA HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/19/2020	10/20/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 100	58482 1060	-49449 223.96	-8833 -1216	200 MED 67.96 OP
***************************************	5/3/2020	5/6/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	10/19/2020	10/20/2020	9900234 PAYMENT PLANS 30DAYS	146.68	43291	-31689.38	-6627.98	4973.64 MED
64439383	6/18/2020 4/17/2017	6/19/2020 E 4/17/2017 E	23 PAYMENT PLANS - 30 DAYS 5008 MEDI-CAL RESTRICTED	10/19/2020	10/20/2020	9900234 PAYMENT PLANS 30DAYS 9950080 MEDI CAL EMERGENCY PAYMENT	246.58 138.76	2959 9023	-1922.53 -8790.29	-493.16 -232.71	543.31 OP 0 OP
64440928	4/18/2017	4/18/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	14692.25	-14469.01	-223.24	0 LD
64440928 64441025	4/18/2017 4/18/2017	4/18/2017 O 4/18/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	14692.25 4464	-14469.01 -4353.39	-223.24 -110.61	0 LD
64441025	4/18/2017	4/18/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64442197 64442197	4/25/2017 4/25/2017	4/25/2017 O 4/25/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185 4185	-4086.84 -4086.84	-98.16 -98.16	0 LD
64442445	4/18/2017	4/18/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2996	-2905.97	-90.03	0 OP
64442445 64443641	4/18/2017 4/19/2017	4/18/2017 E 4/19/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	2996 4955	-2905.97 -4844.39	-90.03 -110.61	0 OP 0 LD
64443641	4/19/2017	4/19/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0 LD
64443658 64443658	4/19/2017 4/19/2017	4/19/2017 O 4/19/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64443716	4/19/2017	4/19/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64443716	4/19/2017	4/19/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64443799 64443799	4/19/2017 4/19/2017	4/19/2017 O 4/19/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64543150	5/16/2017	5/31/2017 O	5109 HARBOR RADIATION-FINANCE		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1427.82	0	1793.43	-1793.43	0 ONC
64543291 64543291	5/16/2017 5/16/2017	5/16/2017 O 5/16/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64543499	5/16/2017	5/16/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64543499 64549280	5/16/2017 5/18/2017	5/16/2017 O 5/18/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64549280	5/18/2017	5/18/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64550544 64550544	5/17/2017 5/17/2017	5/18/2017 E 5/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/19/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	8613.75 8613.75	-8358.51 -8358.51	-255.24 -255.24	0 OP 0 OP
64553506	5/18/2017	5/18/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4901	-4752.39	-148.61	0 OP
64553506 64553571	5/18/2017 5/18/2017	5/18/2017 E 5/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -81.17	4901 6797.75	-4752.39 -6551.01	-148.61 -246.74	0 OP 0 LD
64553571	5/18/2017	5/18/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6797.75	-6551.01	-246.74	0 LD
64553910 64553910	5/19/2017 5/19/2017	5/19/2017 O 5/19/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64553936	5/19/2017	5/19/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64625296 64625411	6/7/2017 6/7/2017	6/7/2017 E 6/7/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	6032 4676	-5847.22 -4549.89	-184.78 -126.11	0 OP 0 LD
64625411	6/7/2017	6/7/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	-, ,	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4549.89	-126.11	0 LD
64625585 64625585	6/7/2017 6/7/2017	6/7/2017 E 6/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-46.74 51.34	3191 3191	-3104.56 -3104.56	-86.44 -86.44	0 OP 0 OP
64626955	6/8/2017	6/8/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4903	-4746.24	-156.76	0 LD
64626955 64627979	6/8/2017 6/8/2017	6/8/2017 O 6/8/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -44.61	4903 4333	-4746.24 -4235.81	-156.76 -97.19	0 LD
64627979	6/8/2017	6/8/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4333	-4235.81	-97.19	0 LD
64629355 64629355	6/8/2017 6/8/2017	6/8/2017 E 6/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7197 7197	-7006.06 -7006.06	-190.94 -190.94	0 OP 0 OP
64631583	6/9/2017	6/9/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64631583 64632458	6/9/2017 6/9/2017	6/9/2017 O 6/9/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -58.22	4464 6115	-4353.39 -5949.67	-110.61 -165.33	0 LD 0 OP
64632458	6/9/2017	6/9/2017 E	5020 MEDI-CAL - OUTPATIENT		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6115	-5949.67	-165.33	0 OP
64637127	6/11/2017	6/11/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4568 4568	-4427.76	-140.24 -140.24	0 LD 0 LD
64637127 64707888	6/11/2017 6/30/2017	6/11/2017 O 6/30/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -77.41	26834	-4427.76 -26132.88	-701.12	0 OP
64707888 64708217	6/30/2017 6/30/2017	6/30/2017 E 7/1/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	85.83 -43.18	26834 3686	-26132.88 -3545.8	-701.12 -140.2	0 OP 0 OP
64708217	6/30/2017	7/1/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	3686	-3545.8	-140.2	0 OP
64708605 64708605	7/5/2017 7/5/2017	7/5/2017 E 7/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.08 21.46	27559 27559	-26796.51 -26796.51	-762.49 -762.49	0 TRM 0 TRM
64709900	7/1/2017	7/31/2017 O	5109 HARBOR RADIATION-FINANCE		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-249.29	0	1271.46	-1271.46	0 ONC
64709900 64712433	7/1/2017 7/3/2017	7/31/2017 O 7/3/2017 O	5109 HARBOR RADIATION-FINANCE 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	342.76 -54.18	0 4464	1271.46 -4353.39	-1271.46 -110.61	0 ONC 0 LD
64712433	7/3/2017	7/3/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64717846	8/3/2017	8/3/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5803 5803	-5702.75	-100.25	0 LD 0 LD
64717846 64721301	8/3/2017 7/4/2017	8/3/2017 O 7/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -58.51	4037	-5702.75 -3971.55	-100.25 -65.45	0 OP
64721301	7/4/2017	7/4/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	65.45	4037	-3971.55	-65.45	0 OP
64721616 64721616	7/4/2017 7/4/2017	7/5/2017 O 7/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	5086 5086	-4953.48 -4953.48	-132.52 -132.52	0 LD 0 LD
64798440	7/26/2017	7/26/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7980	-7724.78	-255.22	0 LD
64798440 64801426	7/26/2017 7/27/2017	7/26/2017 O 7/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -51.59	7980 3380	-7724.78 -3289.69	-255.22 -90.31	0 LD 0 OP
64801426	7/27/2017	7/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.21	3380	-3289.69	-90.31	0 OP
64801889 64801889	7/27/2017 7/27/2017	7/27/2017 O 7/27/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185 4185	-4094.01 -4094.01	-90.99 -90.99	0 LD
64803299	7/27/2017	7/27/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	9290	-9096.63	-193.37	0 LD
64803299 64803414	7/27/2017 7/27/2017	7/27/2017 O 7/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -52.78	9290 8722	-9096.63 -8362.39	-193.37 -359.61	0 LD 0 OP
64803414	7/27/2017	7/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	55.7	8722	-8362.39	-359.61	0 OP
64804354 64804354	7/28/2017 7/28/2017	7/28/2017 E 7/28/2017 E	8122 CIGNA PPO 8122 CIGNA PPO	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8848 8848	-8626.91 -8626.91	-221.09 -221.09	0 OP 0 OP
64811904	7/30/2017	7/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8166	-7965.63	-200.37	0 OP
64811904 64813116	7/30/2017 7/31/2017	7/30/2017 E 7/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -54.18	8166 4464	-7965.63 -4353.39	-200.37 -110.61	0 OP 0 LD
64813116	7/31/2017	7/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64894942 64894942	8/22/2017 8/22/2017	8/22/2017 E 8/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-29.1 29.55	6947 6947	-6736.33 -6736.33	-210.67 -210.67	0 OP 0 OP
64901291	8/24/2017	8/24/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0 LD

ACCT A 64901291	DM DATE D 8/24/2017	NS DATE PT TYPE 8/24/2017 O	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT T 10/27/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 56.89	TOT CHG 4185	TOT ADJ -4094.01	TOT RCPT B -90.99	ALANCE SERV TYPE 0 LD
64904584	8/24/2017	8/24/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6032	-5847.22	-184.78	0 OP
64904584 64905664	8/24/2017 8/25/2017	8/24/2017 E 8/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -71.61	6032 6561	-5847.22 -6367.8	-184.78 -193.2	0 OP 0 OP
64905664	8/25/2017	8/25/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6561	-6367.8	-193.2	0 OP
64906654	8/25/2017	8/25/2017 0	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4565.39	-110.61	0 LD
64906654 64911829	8/25/2017 8/27/2017	8/25/2017 O 8/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	,,	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -81.17	4676 5281	-4565.39 -5111.7	-110.61 -169.3	0 LD 0 OP
64911829	8/27/2017	8/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5281	-5111.7	-169.3	0 OP
64911894 64911894	8/27/2017 8/27/2017	8/27/2017 E 8/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7074 7074	-6881.56 -6881.56	-192.44 -192.44	0 OP 0 OP
64912157	8/27/2017	8/27/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6220	-6080.72	-139.28	0 LD
64912157 65014839	8/27/2017 9/23/2017	8/27/2017 O 9/23/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 26.32	6220 6944	-6080.72 -6623.42	-139.28 -320.58	0 LD 0 OP
65014847	9/23/2017	9/23/2017 E 9/23/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4612	-6623.42 -4510.69	-320.58	0 LD
65014847	9/23/2017	9/23/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4612	-4510.69	-101.31	0 LD
65016115 65016115	9/23/2017 9/23/2017	9/24/2017 E 9/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	6268 6268	-6139.74 -6139.74	-128.26 -128.26	0 OP 0 OP
65018996	9/25/2017	9/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6721	-6601.91	-119.09	0 OP
65018996	9/25/2017	9/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6721	-6601.91	-119.09	0 OP 0 OP
65019168 65019168	9/25/2017 9/25/2017	9/25/2017 E 9/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	11098 11098	-10690.72 -10690.72	-407.28 -407.28	0 OP
65019382	9/25/2017	9/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6728	-6542.68	-185.32	0 OP
65019382 65022436	9/25/2017 9/25/2017	9/25/2017 E 9/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -23.8	6728 2618	-6542.68 -2591.68	-185.32 -26.32	0 OP 0 OP
65022436	9/25/2017	9/25/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2618	-2591.68	-26.32	0 OP
65023665	9/26/2017	9/26/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7472	-7273.31	-198.69	0 OP
65023665 65025744	9/26/2017 9/26/2017	9/26/2017 E 9/26/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -54.18	7472 4185	-7273.31 -4071.34	-198.69 -113.66	0 OP 0 LD
65025744	9/26/2017	9/26/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4071.34	-113.66	0 LD
65105124 65106007	10/17/2017	10/17/2017 E 10/18/2017 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -71.61	2617 6736	-2590.68 -6567.46	-26.32 -168.54	0 OP 0 OP
65106007	,,	10/18/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6736	-6567.46	-168.54	0 OP
65106312		10/18/2017 O	5020 MEDI-CAL - OUTPATIENT		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-133.44	22513	-21895.11	-617.89	0 TRM
65106312 65108144		10/18/2017 O 10/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	150.76 -71.61	22513 10739	-21895.11 -10261.31	-617.89 -477.69	0 TRM 0 OP
65108144	10/18/2017	10/18/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10739	-10261.31	-477.69	0 OP
65108227 65108227	10/18/2017	10/18/2017 O 10/18/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	7638 7638	-7527.39 -7527.39	-110.61 -110.61	0 LD 0 LD
65108375		10/18/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-63.43	4205	-4121.47	-83.53	0 OP
65108375		10/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	68.64	4205	-4121.47	-83.53	0 OP
65114407 65114407		10/19/2017 E 10/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.32	3174 3174	-3077.54 -3077.54	-96.46 -96.46	0 OP 0 OP
65115339	10/19/2017	10/20/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
65115339 65116493		10/20/2017 O 10/20/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -138.42	4464 1780	-4353.39 -1512.13	-110.61 -267.87	0 LD 0 OP
###########		11/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H		10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7009	-6858.54	-150.46	0 OP
***********		11/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H		10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	7009	-6858.54	-150.46	0 OP
************		11/20/2017 E 11/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	17929 17929	-17486.97 -17486.97	-442.03 -442.03	0 OP 0 OP
***********	11/20/2017	11/20/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6994	-6791.45	-202.55	0 OP
************		11/20/2017 E 11/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -116.44	6994 7961	-6791.45 -7709.09	-202.55 -251.91	0 OP 0 OP
***********		11/21/2017 E 11/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	138.76	7961	-7709.09	-251.91	0 OP
***********		11/21/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
************		11/21/2017 O 11/21/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
**********	11/21/2017	11/21/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
***********		11/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7934	-7723.64	-210.36	0 OP
***********		11/21/2017 E 11/22/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -54.18	7934 4955	-7723.64 -4844.39	-210.36 -110.61	0 OP 0 LD
***************************************		11/22/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0 LD
************		12/22/2017 E 12/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -58.22	2675 7069	-2649.98 -6888.36	-25.02 -180.64	0 OP 0 OP
***********	12/22/2017	12/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7069	-6888.36	-180.64	0 OP
***********		12/23/2017 E 12/23/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	3494 3494	-3390.1 -3390.1	-103.9 -103.9	0 OP 0 OP
***********		12/24/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8056	-7904.04	-151.96	0 OP
#######################################		12/24/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8056	-7904.04	-151.96	0 OP
************		12/24/2017 E 12/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	3959 3959	-3908.28 -3908.28	-50.72 -50.72	0 OP 0 OP
***********		12/24/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6665	-6493.38	-171.62	0 OP
***********		12/24/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6665	-6493.38	-171.62	0 OP 0 OP
***********		12/24/2017 E 12/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	7655 7655	-7436.21 -7436.21	-218.79 -218.79	0 OP
***************************************	12/25/2017	12/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	2496	-2425.73	-70.27	0 OP
***********		12/25/2017 E 12/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -49.3	2496 7679	-2425.73 -7505.57	-70.27 -173.43	0 OP 0 OP
************	1/23/2018	1/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7250	-7066.02	-183.98	0 OP
************	1/23/2018	1/23/2018 E	5020 MEDI-CAL - OUTPATIENT		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	9312 9312	-9072.83 -9072.83	-239.17 -239.17	0 OP 0 OP
***********	1/23/2018 1/24/2018	1/23/2018 E 1/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -49.3	7737	-9072.83 -7559.02	-239.17 -177.98	0 OP
***********	1/24/2018	1/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7737	-7559.02	-177.98	0 OP
***********	1/25/2018 1/25/2018	1/25/2018 E 1/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	4766 4766	-4646.2 -4646.2	-119.8 -119.8	0 OP 0 OP
***********	1/25/2018	1/25/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
***********	1/25/2018 1/26/2018	1/25/2018 O 1/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -24.16	5314 3988	-5203.39 -3918.11	-110.61 -69.89	0 LD 0 OP
***********	1/26/2018	1/26/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3988	-3918.11	-69.89	0 OP
***********	2/10/2018	2/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-18.78	34902	-34040.02	-861.98	0 TRM
************	2/10/2018 1/27/2018	2/10/2018 E 1/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	20.57 -14.76	34902 3384	-34040.02 -3288.04	-861.98 -95.96	0 TRM 0 OP
***********	1/27/2018	1/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3384	-3288.04	-95.96	0 OP
************	1/27/2018	1/28/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	17617	-17092.85	-524.15	0 OP
***********	2/27/2018 2/27/2018	2/27/2018 O 2/27/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	5462 5462	-5360.69 -5360.69	-101.31 -101.31	0 LD 0 LD
***************************************	2/28/2018	2/28/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	4206	-4153.23	-52.77	0 OP
***********	2/28/2018 3/1/2018	2/28/2018 E 3/1/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -49.3	4206 7980	-4153.23 -7728.13	-52.77 -251.87	0 OP 0 LD
**********	3/1/2018	3/1/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7980	-7728.13	-251.87	0 LD
************	3/1/2018	3/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-168.71 198.88	12184 12184	-11639.58 -11639.58	-544.42 -544.42	0 OP 0 OP
************	3/1/2018 3/1/2018	3/1/2018 E 3/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	198.88 -49.3	12184 8629	-11639.58 -8422.08	-544.42 -206.92	0 OP 0 OP
**********	3/1/2018	3/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8629	-8422.08	-206.92	0 OP
***********	3/1/2018 3/1/2018	3/1/2018 O 3/1/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4904 4904	-4822.31 -4822.31	-81.69 -81.69	0 LD 0 LD
***********	3/1/2018	3/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3147	-3054.21	-92.79	0 OP
***********	3/1/2018 3/1/2018	3/1/2018 E 3/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -52.27	3147 6594	-3054.21 -6416.84	-92.79 -177.16	0 OP 0 OP
***********	3/1/2018	3/2/2018 E 3/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	6594	-6416.84 -6416.84	-177.16 -177.16	0 OP
**********	3/28/2018	3/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2659	-2582.08	-76.92	0 OP
************	3/29/2018 3/29/2018	3/29/2018 E 3/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	8231 8231	-8026.78 -8026.78	-204.22 -204.22	0 OP 0 OP
***********	3/30/2018	3/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3139	-3049.75	-89.25	0 OP
**********	3/30/2018	3/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	3139	-3049.75	-89.25	0 OP

ACCT A		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT POST DT	TRAN CD RCPT DESC 20 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T -54.18	OT CHG TO 7232	OT ADJ T -7121.39	OT RCPT B -110.61	ALANCE SERV TYPE 0 LD
***********	3/30/2018 3/30/2018	3/31/2018 O 3/31/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-54.18 56.89	7232	-7121.39	-110.61	0 LD
***********	4/1/2018	4/30/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-249.29	55982	-53707.7	-2274.3	0 ONC
************	4/1/2018 4/1/2018	4/30/2018 O 4/1/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/20 10/19/2020 10/27/20		342.76 -49.3	55982 7666	-53707.7 -7451.91	-2274.3 -214.09	0 ONC 0 OP
***********	4/1/2018	4/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/20	20 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	7666	-7451.91	-214.09	0 OP
************	4/2/2018 4/2/2018	4/2/2018 E 4/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-24.97 27.21	3807 3807	-3737.08 -3737.08	-69.92 -69.92	0 OP 0 OP
***********	4/3/2018	4/3/2018 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	5314	-5203.39	-110.61	0 LD
#######################################	4/3/2018	4/3/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	5314	-5203.39	-110.61	0 LD
************	4/3/2018 4/27/2018	4/3/2018 E 4/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-116.44 -81.17	9935 8772	-9482.67 -8538.88	-452.33 -233.12	0 OP 0 OP
***********	4/27/2018	4/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		90.64	8772	-8538.88	-233.12	0 OP
################	4/28/2018	4/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7391	-7181.44	-209.56	0 OP
************	4/28/2018 4/28/2018	4/28/2018 E 4/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		82.35 -71.61	7391 9922	-7181.44 -9523.28	-209.56 -398.72	0 OP 0 OP
***********	4/28/2018	4/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	9922	-9523.28	-398.72	0 OP
###############	4/28/2018	4/28/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-103.48	6046	-5903.24	-142.76	0 LD
***********	4/28/2018 4/29/2018	4/28/2018 O 4/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		108.66 -71.61	6046 7835	-5903.24 -7572.03	-142.76 -262.97	0 LD 0 OP
***********	4/29/2018	4/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	7835	-7572.03	-262.97	0 OP
################	4/29/2018	4/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	5605	-5456.3	-148.7	0 OP
************	4/29/2018 4/29/2018	4/29/2018 E 4/30/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		82.35 -81.17	5605 10732	-5456.3 -10432.53	-148.7 -299.47	0 OP 0 OP
************	4/29/2018	4/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	10732	-10432.53	-299.47	0 OP
***********	4/30/2018	4/30/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-74.1	9890	-9514.47	-375.53	0 LD
************	4/30/2018 6/8/2018	4/30/2018 O 6/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		79.9 -81.17	9890 7126	-9514.47 -6929.79	-375.53 -196.21	0 LD 0 OP
***********	6/8/2018	6/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		90.64	7126	-6929.79	-196.21	0 OP
***********	6/8/2018	6/8/2018 O 6/8/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-138.42	1935	-1667.13	-267.87	0 OP
************	6/8/2018 6/8/2018	6/8/2018 U 6/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		159.52 -51.61	1935 12572	-1667.13 -12212.4	-267.87 -359.6	0 OP 0 OP
**********	6/8/2018	6/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		57.39	12572	-12212.4	-359.6	0 OP
***********	6/9/2018	6/9/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		-155.27	10812	-10365.9	-446.1	0 OP
************	6/9/2018 6/10/2018	6/9/2018 E 6/10/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		170.54 -49.3	10812 5999	-10365.9 -5812.83	-446.1 -186.17	0 OP 0 LD
#######################################	6/10/2018	6/10/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77	5999	-5812.83	-186.17	0 LD
***********	6/10/2018 6/10/2018	6/10/2018 O 6/10/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
***************************************	6/11/2018	6/10/2018 U 6/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-24.16	2692	-2631.58	-60.42	0 LD 0 OP
#######################################	6/11/2018	6/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2692	-2631.58	-60.42	0 OP
************	6/11/2018	6/11/2018 E 6/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-24.16 26.32	2692 2692	-2631.58 -2631.58	-60.42 -60.42	0 OP 0 OP
***************************************	6/11/2018 7/8/2018	7/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		29.98	3436	-2031.58	-103.16	0 OP
***********	7/8/2018	7/9/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20	20 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8195.18	-7986.83	-208.35	0 OP
************	7/8/2018	7/9/2018 E	5020 MEDI-CAL PUTPATIENT	10/19/2020 10/27/20		82.35	8195.18	-7986.83	-208.35	0 OP 0 OP
************	7/9/2018 7/9/2018	7/9/2018 E 7/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-27.81 29.98	5422 5422	-5243.68 -5243.68	-178.32 -178.32	0 OP
#######################################	7/10/2018	7/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-23.8	3827	-3728.71	-98.29	0 OP
***********	7/10/2018	7/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		26.32	3827	-3728.71	-98.29	0 OP
************	7/10/2018 7/10/2018	7/11/2018 E 7/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-58.22 67.93	12145 12145	-11642.51 -11642.51	-502.49 -502.49	0 OP 0 OP
###############	7/10/2018	7/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	12145	-11642.51	-502.49	0 OP
***********	7/10/2018	7/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		79.9 -49.3	12145 6455	-11642.51 -6275.25	-502.49 -179.75	0 OP 0 OP
***************************************	7/11/2018 7/11/2018	7/11/2018 E 7/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		51.77	6455	-6275.25	-179.75	0 OP
#######################################	7/12/2018	7/12/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3321	-3236.82	-84.18	0 OP
##########	7/12/2018	7/12/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		27.41	3321	-3236.82	-84.18	0 OP
************	7/12/2018 8/4/2018	7/13/2018 E 8/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-14.76 60.12	3960 6239	-3856.32 -6106	-103.68 -133	0 OP 0 OP
***********	8/4/2018	8/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/20	20 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3327	-3238.45	-88.55	0 OP
***********	8/4/2018	8/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		27.21 -58.22	3327	-3238.45 -22285.72	-88.55	0 OP
***********	8/4/2018 8/4/2018	8/5/2018 E 8/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-58.22 67.93	23168 23168	-22285.72 -22285.72	-882.28 -882.28	0 OP 0 OP
***********	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9117	-8992.83	-124.17	0 OP
***********	8/5/2018 8/5/2018	8/5/2018 E 8/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		51.77 -14.76	9117 6085	-8992.83 -5919.02	-124.17 -165.98	0 OP 0 OP
***********	8/5/2018	8/5/2018 E 8/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		17.67	6085	-5919.02	-165.98	0 OP
***********	8/6/2018	8/6/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
************	8/6/2018 8/6/2018	8/6/2018 O 8/6/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		56.89 -49.3	5314 6763	-5203.39 -6575.83	-110.61 -187.17	0 LD 0 LD
***********	8/6/2018	8/6/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77	6763	-6575.83	-187.17	0 LD
***************************************	8/7/2018	8/7/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	1290	-1233.11	-56.89	0 LD
************	8/7/2018 8/7/2018	8/7/2018 O 8/7/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		56.89 -54.18	1290 4946	-1233.11 -4796.86	-56.89 -149.14	0 LD 0 LD
***********	8/28/2018	8/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		26.32	3346	-3257.47	-88.53	0 OP
################	8/30/2018	8/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/20		-107.69	13780	-13340.61	-439.39	0 OP
************	8/30/2018 8/30/2018	8/30/2018 E 8/30/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		114.85 -19.38	13780 808	-13340.61 -752.44	-439.39 -55.56	0 OP 0 ORC
***********	8/30/2018	8/30/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		21.46	808	-752.44	-55.56	0 ORC
************	8/30/2018 8/30/2018	8/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-24.97	3784	-3662.97	-121.03	0 OP
************	8/30/2018 8/30/2018	8/30/2018 E 8/31/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		25.72 -49.3	3784 7751	-3662.97 -7601.77	-121.03 -149.23	0 OP 0 OP
***********	8/30/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7751	-7601.77	-149.23	0 OP
***********	8/31/2018 8/31/2018	8/31/2018 O 8/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
***********	8/31/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-46.74	5153	-5025.08	-127.92	0 OP
***************************************	8/31/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	51.34	5153	-5025.08	-127.92	0 OP
************	8/31/2018 8/31/2018	8/31/2018 E 8/31/2018 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-26.62 29	3513 3513	-3411.98 -3411.98	-101.02 -101.02	0 OP 0 OP
************	8/31/2018	8/31/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	4490	-4395.43	-94.57	0 LD
##########	9/20/2018	9/20/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	4490	-4379.93	-110.07	0 LD
************	9/20/2018 9/20/2018	9/20/2018 E 9/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-71.61 82.35	18721 18721	-18257.3 -18257.3	-463.7 -463.7	0 OP 0 OP
**********	9/21/2018	9/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6572.75	-6379.38	-193.37	0 LD
************	9/21/2018		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	6572.75	-6379.38	-193.37	0 LD
***********	9/21/2018 9/21/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-24.16 26.32	2693 2693	-2631.58 -2631.58	-61.42 -61.42	0 OP 0 OP
***********	9/21/2018	9/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8612	-8334.35	-277.65	0 OP
************	9/21/2018	9/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77	8612	-8334.35	-277.65	0 OP
***********	9/22/2018 9/22/2018	9/23/2018 E 9/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-116.44 138.76	20897 20897	-20128.32 -20128.32	-768.68 -768.68	0 OP 0 OP
***********	9/22/2018	9/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7244	-7009.55	-234.45	0 OP
***************************************	9/22/2018 9/23/2018	9/22/2018 E 9/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		60.12 -71.61	7244 7047	-7009.55 -6878.17	-234.45 -168.83	0 OP 0 OP
***********	9/23/2018	9/23/2018 E 9/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-/1.61 82.35	7047	-6878.17 -6878.17	-168.83 -168.83	0 OP
***********	9/23/2018	9/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8389	-8208.77	-180.23	O OP
************	10/15/2018 10/15/2018	10/15/2018 E 10/15/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		90.64 -103.48	7291 7059	-7092.95 -6894.53	-198.05 -164.47	0 OP 0 LD
***********	10/15/2018		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		108.66	7059	-6894.53	-164.47	0 LD
***********	10/16/2018	10/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9132	-8923.28	-208.72	0 OP
***********	10/16/2018 10/16/2018	10/16/2018 E 10/17/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		51.77 -116.44	9132 9525	-8923.28 -9197.81	-208.72 -327.19	0 OP 0 OP
***********	10/16/2018	10/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9525	-9197.81	-327.19	0 OP
#######################################	10/17/2018	10/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9668	-9406.33	-261.67	0 OP

ACCT /		DIS DATE PT TYPE 10/17/2018 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT T 10/27/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 51.77	FOT CHG T 9668	OT ADJ 1 -9406.33	FOT RCPT B. -261.67	ALANCE SERV TYPE 0 OP
***********		10/18/2018 O 10/18/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	6892 6892	-6701.71 -6701.71	-190.29 -190.29	0 LD 0 LD
***********	10/18/2018		5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7236	-7068.15	-190.29	0 DP
************	10/18/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -70.39	7236 6547	-7068.15 -6366.1	-167.85 -180.9	0 OP 0 OP
***********	10/19/2018 10/19/2018	10/19/2018 E 10/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	76.87	6547	-6366.1	-180.9	0 OP
***************************************	10/19/2018 11/25/2018	10/19/2018 E 11/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 -71.61	10206 7117	-9919.85 -6938.03	-286.15 -178.97	0 OP 0 OP
**********	11/25/2018		5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7117	-6938.03	-178.97	0 OP
***********	11/25/2018 11/25/2018	11/25/2018 E 11/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	9865 9865	-9554.76 -9554.76	-310.24 -310.24	0 OP 0 OP
**********	11/25/2018	11/25/2018 E 11/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9865	-9554.76	-310.24	0 OP
***************************************	11/25/2018	11/25/2018 E 11/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -24.97	9865 2674	-9554.76 -2609.69	-310.24 -64.31	0 OP 0 OP
**********	11/25/2018		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.21	2674	-2609.69	-64.31	0 OP
************		11/26/2018 E 11/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/27/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-51.59 54.72	16439 16439	-15955.32 -15955.32	-483.68 -483.68	0 OP 0 OP
################	11/26/2018	11/27/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	11375	-11195.38	-179.62	0 LD
*************		11/27/2018 O 11/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -23.8	11375 2661	-11195.38 -2582.08	-179.62 -78.92	0 LD 0 OP
###########		11/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2661	-2582.08	-78.92	0 OP
************		11/28/2018 E 11/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	9024 9024	-8782.74 -8782.74	-241.26 -241.26	0 OP 0 OP
************	12/23/2018	12/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8535	-8258.04	-276.96	0 OP
************		12/23/2018 E 12/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	3662 3662	-3552.2 -3552.2	-109.8 -109.8	0 OP 0 OP
************	12/23/2018	12/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-77.01	5531	-5353.05	-177.95	0 OP
************		12/23/2018 E 12/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	5531 8945	-5353.05 -8656.13	-177.95 -288.87	0 OP 0 OP
************		12/23/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8945	-8656.13	-288.87	0 OP
***************************************	12/23/2018 12/23/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/27/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	2675 2675	-2614.88 -2614.88	-60.12 -60.12	0 OP 0 OP
***************************************			5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7622	-7433.66	-188.34	0 OP
***********		12/26/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -71.61	7622 1990	-7433.66 -1907.65	-188.34 -82.35	0 OP 0 WIM
************		12/26/2018 O 12/26/2018 O	5020 MEDI-CAL - OUTPATIENT		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 WIM
**********		12/27/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
************		12/27/2018 O 12/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -74.1	5314 7114	-5203.39 -6911.92	-110.61 -202.08	0 LD 0 OP
***************************************	1/25/2019	1/26/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	10168	-9866.23	-301.77	0 LD
*************	1/25/2019 1/25/2019	1/26/2019 O 1/26/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 56.89	10168 10168	-9866.23 -9866.23	-301.77 -301.77	0 LD 0 LD
***********	1/26/2019	1/26/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3349	-3269.35	-79.65	0 OP
***********	1/26/2019 1/26/2019	1/26/2019 E 1/26/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41 -49.3	3349 8717	-3269.35 -8519.43	-79.65 -197.57	0 OP 0 OP
***********	1/26/2019	1/26/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8717	-8519.43	-197.57	0 OP
*************	1/27/2019 1/27/2019	1/27/2019 E 1/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-77.75 82.91	8551 8551	-8328.6 -8328.6	-222.4 -222.4	0 OP 0 OP
############	1/27/2019	1/27/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.78	5843	-5696.36	-146.64	0 OP
************	1/27/2019 1/27/2019	1/27/2019 E 1/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	55.7 -24.97	5843 14918	-5696.36 -14462.48	-146.64 -455.52	0 OP 0 OP
************	1/27/2019	1/27/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	14918	-14462.48	-455.52	0 OP
************	1/28/2019	1/28/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	12305 12305	-11822.92 -11822.92	-482.08 -482.08	0 OP 0 OP
************	1/28/2019 1/28/2019	1/28/2019 E 1/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	10187	-11822.92 -9755.85	-482.08 -431.15	0 OP
###############	2/21/2019	2/21/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-51.59	5019	-4899.44	-119.56	0 OP
*************	2/21/2019 2/22/2019	2/21/2019 E 2/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.21 -23.8	5019 2837	-4899.44 -2768.92	-119.56 -68.08	0 OP 0 OP
***********	2/22/2019	2/22/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	2837	-2768.92	-68.08	0 OP
************	4/4/2019 4/4/2019	4/4/2019 O 4/4/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4395.43 -4395.43	-94.57 -94.57	0 LD 0 LD
################	2/23/2019	2/24/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6315	-6154.45	-160.55	0 OP
*************	2/23/2019 2/24/2019	2/24/2019 E 2/25/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -49.3	6315 9394	-6154.45 -9186.24	-160.55 -207.76	0 OP 0 OP
#######################################	2/24/2019	2/25/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9394	-9186.24	-207.76	0 OP
*************	2/25/2019 2/25/2019	2/25/2019 O 2/25/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
#######################################	2/25/2019	2/25/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7138	-6907.16	-230.84	0 LD
************	2/25/2019 2/25/2019	2/25/2019 O 2/25/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -54.18	7138 7138	-6907.16 -6907.16	-230.84 -230.84	0 LD 0 LD
*************	2/25/2019	2/25/2019 0	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	7138	-6907.16	-230.84	0 LD
************	3/25/2019 3/25/2019	3/25/2019 E 3/25/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -27.81	7226 4718	-7066.63 -4562.46	-159.37 -155.54	0 OP 0 OP
************	3/25/2019	3/25/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	4718	-4562.46	-155.54	0 OP
***********	3/25/2019 3/25/2019	3/25/2019 O 3/25/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383 5383	-5268.81 -5268.81	-114.19 -114.19	0 LD 0 LD
************	3/25/2019	3/26/2019 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5805	-5694.39	-110.61	0 LD
************	3/26/2019 3/26/2019	3/26/2019 O 3/26/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	,,	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -44.61	5805 5500	-5694.39 -5393.91	-110.61 -106.09	0 LD 0 LD
************	3/26/2019	3/26/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5500	-5393.91	-106.09	0 LD
************	3/28/2019 3/28/2019	3/29/2019 E 3/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9077 9077	-8900.93 -8900.93	-176.07 -176.07	0 OP 0 OP
***************************************	3/28/2019	3/29/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9264	-8988.24	-275.76	0 OP
************	3/28/2019 3/29/2019	3/29/2019 E 3/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -74.1	9264 6811	-8988.24 -6653.53	-275.76 -157.47	0 OP 0 OP
***********	3/29/2019	3/29/2019 E 3/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	6811	-6653.53	-157.47 -157.47	0 OP
************	3/29/2019 3/29/2019	3/29/2019 E 3/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	12473 12473	-11946.49 -11946.49	-526.51 -526.51	0 OP 0 OP
************	3/29/2019 4/20/2019	3/29/2019 E 4/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -116.44	12473 17616	-11946.49 -17213.38	-526.51 -402.62	0 OP 0 OP
************	4/20/2019	4/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	17616 8783	-17213.38	-402.62 -223.15	0 OP 0 OP
#############	4/21/2019 4/21/2019	4/21/2019 E 4/21/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	8783	-8559.85 -8559.85	-223.15	0 OP
************	4/21/2019	4/21/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6947	-6708.44	-238.56	0 OP
************	4/21/2019 4/21/2019	4/21/2019 E 4/21/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -49.3	6947 8376.3	-6708.44 -8145.97	-238.56 -230.33	0 OP 0 OP
***********	4/21/2019	4/21/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8376.3	-8145.97	-230.33	0 OP
************	4/22/2019 4/22/2019	4/22/2019 O 4/22/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
************	4/23/2019	4/23/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2659	-2597.58	-61.42	0 OP
************	4/23/2019 4/23/2019	4/23/2019 E 4/23/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	2659 5314	-2597.58 -5203.39	-61.42 -110.61	0 OP 0 LD
************	4/23/2019	4/23/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
***********	4/23/2019 4/23/2019	4/23/2019 E 4/23/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	6556 6556	-6415.28 -6415.28	-140.72 -140.72	0 OP 0 OP
************	4/24/2019	4/24/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	20395	-19634.92	-760.08	0 OP
***************************************	5/20/2019 5/20/2019	5/20/2019 E 5/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-202.08 224.76	13443 13443	-13058.02 -13058.02	-384.98 -384.98	0 OP 0 OP
***********	5/20/2019	5/20/2019 E 5/20/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	11520	-11051.13	-384.98 -468.87	0 OP
***************************************	5/20/2019	5/20/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	11520	-11051.13	-468.87 -639.98	0 OP 0 OP
***********	5/21/2019 5/21/2019	5/21/2019 E 5/21/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	26940 26940	-26300.02 -26300.02	-639.98 -639.98	0 OP 0 OP
***********	5/22/2019	5/22/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	18973	-18401.08	-571.92 571.03	0 OP
************	5/22/2019 5/22/2019	5/22/2019 E 5/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -14.76	18973 3039	-18401.08 -2957.54	-571.92 -81.46	0 OP 0 OP

ACCT #	ADM DATE D 5/22/2019	DIS DATE PT TYPE 5/22/2019 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT T 10/27/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T 17.67	OT CHG T 3039	OT ADJ T -2957.54	OT RCPT B/ -81.46	ALANCE SERV TYPE 0 OP
***********	5/22/2019	5/23/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9865	-9649.74	-215.26	0 OP
************	5/22/2019 5/23/2019	5/23/2019 E 5/23/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -14.76	9865 2493	-9649.74 -2425.73	-215.26 -67.27	0 OP 0 OP
*************	5/23/2019	5/23/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -49.3	2493 8203	-2425.73 -7915.21	-67.27 -287.79	0 OP 0 LD
***********	5/24/2019 5/24/2019	5/24/2019 O 5/24/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	8203 8203	-7915.21 -7915.21	-287.79	0 LD
************	6/28/2019	6/28/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
***********	6/28/2019 6/28/2019	6/28/2019 O 6/28/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
************	6/28/2019	6/28/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13	-267.87	0 OP 0 OP
************	6/28/2019 6/27/2019	6/28/2019 O 6/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3438	-1667.13 -3349.53	-267.87 -88.47	0 OP
***********	6/27/2019	6/27/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3438	-3349.53	-88.47	0 OP
************	6/27/2019 6/27/2019	6/28/2019 E 6/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	3046 3046	-2976.33 -2976.33	-69.67 -69.67	0 OP 0 OP
#######################################	6/27/2019	6/28/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	26184	-25712.91	-471.09	0 OP
************	6/27/2019 6/28/2019	6/28/2019 E 6/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -71.61	26184 8704	-25712.91 -8487.15	-471.09 -216.85	0 OP 0 OP
************	6/28/2019	6/29/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8704	-8487.15	-216.85	0 OP
************	6/30/2019 6/30/2019	6/30/2019 E 6/30/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	7150 7150	-6967.12 -6967.12	-182.88 -182.88	0 OP 0 OP
************	7/4/2019	7/4/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7893	-7701.93	-191.07	0 OP
************	5/31/2019 5/31/2019	5/31/2019 O 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
**********	5/30/2019	5/30/2019 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	10178	-9979.31	-198.69	0 OP
************	5/30/2019 5/30/2019	5/30/2019 E 5/30/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -81.17	10178 6703	-9979.31 -6520.69	-198.69 -182.31	0 OP 0 OP
################	5/30/2019	5/30/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6703	-6520.69	-182.31	0 OP
************	6/1/2019 6/1/2019	6/30/2019 O 6/30/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-180.32 241.61	71404 71404	-68473.54 -68473.54	-2930.46 -2930.46	0 ONC 0 ONC
##########	6/3/2019	6/3/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6815	-6642.51	-172.49	0 OP
************	6/3/2019 6/4/2019	6/3/2019 E 6/4/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -44.61	6815 4638	-6642.51 -4552.73	-172.49 -85.27	0 OP 0 LD
***********	6/4/2019	6/4/2019 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0 LD
************	6/5/2019	6/6/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	7722 7722	-7557.16 -7557.16	-164.84 -164.84	0 OP 0 OP
************	6/5/2019 6/6/2019	6/6/2019 E 6/6/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8897	-8744.01	-152.99	0 OP
*************	6/6/2019 6/6/2019	6/6/2019 E 6/6/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -46.74	8897 3305	-8744.01 -3211.56	-152.99 -93.44	0 OP 0 OP
***********	6/6/2019	6/6/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74 51.34	3305	-3211.56 -3211.56	-93.44 -93.44	0 OP
***************************************	6/6/2019	6/6/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8613	-8318.2	-294.8	0 OP
************	6/6/2019 6/7/2019	6/6/2019 E 6/30/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -203.13	8613 52974	-8318.2 -50798.78	-294.8 -2175.22	0 OP 0 ONC
***********	6/7/2019	6/30/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	291.22	52974	-50798.78	-2175.22	0 ONC
************	6/7/2019 6/7/2019	6/7/2019 E 6/7/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	3396 3396	-3315.19 -3315.19	-80.81 -80.81	0 OP 0 OP
************	6/7/2019	6/8/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3808	-3661.55	-146.45	0 OP
************	6/7/2019 6/8/2019	6/8/2019 E 6/9/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -74.1	3808 5305	-3661.55 -5084.82	-146.45 -220.18	0 OP 0 OP
************	6/8/2019	6/9/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	5305	-5084.82	-220.18	0 OP
************	6/8/2019 6/8/2019	6/8/2019 O 6/8/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4638 4638	-4552.73 -4552.73	-85.27 -85.27	0 LD 0 LD
################	6/10/2019	6/10/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7115	-6948.64	-166.36	0 OP
************	6/10/2019 6/11/2019	6/10/2019 E 6/11/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -24.97	7115 8186	-6948.64 -8033.14	-166.36 -152.86	0 OP 0 OP
***********	6/17/2019	6/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8188	-7958.43	-229.57	0 OP
************	6/18/2019	6/18/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9710	-9454.92 -9454.92	-255.08 -255.08	0 OP
************	6/18/2019 6/19/2019	6/18/2019 E 6/19/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -23.8	9710 2674	-2609.49	-255.08 -64.51	0 OP 0 OP
###########	6/19/2019	6/19/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	27.41	2674	-2609.49	-64.51	0 OP
************	6/20/2019 6/20/2019	6/20/2019 O 6/20/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4638 4638	-4552.73 -4552.73	-85.27 -85.27	0 LD 0 LD
************	6/21/2019	6/21/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3805	-3733.33	-71.67	0 OP
************	6/21/2019 6/21/2019	6/21/2019 E 6/21/2019 O	5008 MEDI-CAL RESTRICTED 5110 CCS - OUTPATIENT	10/19/2020 10/19/2020	., ,	9950080 MEDI CAL EMERGENCY PAYMENT 9951104 CCS OUTPATIENT PAYMENT	29 -17.73	3805 1096	-3733.33 -1075.82	-71.67 -20.18	0 OP 0 RAD
###########	6/21/2019	6/21/2019 O	5110 CCS - OUTPATIENT	10/19/2020		9951104 CCS OUTPATIENT PAYMENT	20.18	1096	-1075.82	-20.18	0 RAD
************	6/21/2019 6/21/2019	6/21/2019 E 6/21/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 27.41	3407 3407	-3311.89 -3311.89	-95.11 -95.11	0 OP 0 OP
***********	6/21/2019	6/21/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3806	-3718.89	-87.11	0 OP
************	6/21/2019 6/21/2019	6/21/2019 E 6/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -81.37	3806 9477	-3718.89 -9225.2	-87.11 -251.8	0 OP 0 OP
************	6/21/2019	6/22/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	89.67	9477	-9225.2	-251.8	0 OP
************	6/22/2019 6/22/2019	6/23/2019 E 6/23/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	6207 6207	-6107.22 -6107.22	-99.78 -99.78	0 OP 0 OP
***********	6/23/2019	6/23/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2836	-2768.92	-67.08	0 OP
************	6/23/2019 6/24/2019	6/23/2019 E 6/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41 -116.44	2836 10738	-2768.92 -10287.19	-67.08 -450.81	0 OP 0 OP
**********	6/24/2019	6/24/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10738	-10287.19	-450.81	0 OP
************	6/24/2019 6/24/2019	6/25/2019 E 6/25/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.76 17.67	5710 5710	-5584.76 -5584.76	-125.24 -125.24	0 OP 0 OP
************	6/25/2019	6/25/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6695	-6543.77	-151.23	0 OP
************	6/25/2019 6/25/2019	6/25/2019 E 6/25/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -52.27	6695 7194	-6543.77 -7008.85	-151.23 -185.15	0 OP 0 OP
***************************************	6/25/2019	6/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H		10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7194	-7008.85	-185.15	0 OP
************	6/26/2019 6/26/2019	6/26/2019 E 6/26/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	6755 6755	-6583.92 -6583.92	-171.08 -171.08	0 OP 0 OP
************	6/28/2019	6/28/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
68018100 68019942	4/13/2020 4/14/2020	4/20/2020 I 4/20/2020 I	4005 MEDICARE PART B ONLY IN/PT 5010 MEDI-CAL - INPATIENT		10/27/2020 10/27/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	6148.87 9042.11	62622.59 35747.74	-75647.19 -26705.63	-6942.32 -9042.11	-19966.92 MED 0 MED
68067446	5/13/2020	5/15/2020 I	7070 APPLE/DOWNEY UHC WEST PACIFICA	10/19/2020	10/27/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	13690	-9287	-3522.4	880.6 LD
68072925 68155597	5/16/2020 6/25/2020	5/17/2020 E 6/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	309.28 171.7	15536 6164	-9432.72 -5383.3	-309.28 -171.7	5794 OP 609 OP
68170802	7/2/2020	7/11/2020 I	5010 MEDI-CAL - INPATIENT	10/19/2020	10/27/2020	9950106 MEDI CAL INPATIENT PAYMENT	20615.04	184493	-163877.96	-20615.04	0 MED
68177161 68177724	7/5/2020 7/5/2020	7/5/2020 E 7/7/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	69.81 92.77	1929 3950.78	-1740.19 -3027.37	-69.81 -923.41	119 OP 0 NSY
68178144	7/5/2020	7/18/2020 I	4000 MEDICARE - PART A AND B	10/19/2020	10/27/2020	9950106 MEDI CAL INPATIENT PAYMENT	1408	142241	-133401.11	-8979.89	-140 MED
68184217 68186485	7/7/2020 7/8/2020	7/8/2020 E 7/9/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	34.1 34.1	568 1060	-533.9 -1025.9	-34.1 -34.1	0 OP 0 OP
68187392	7/28/2020	7/28/2020 C	5111 BREAST CANCER EARLY DET PROG	10/19/2020	10/27/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	179.37	2177	-3853.26	-358.74	-2035 WIM
68188374 68189489	7/10/2020 7/29/2020	7/14/2020 I 7/29/2020 O	4000 MEDICARE - PART A AND B 5111 BREAST CANCER EARLY DET PROG	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0 112.97	40049.79 765	-19978.94 -510.03	-20070.85 -112.97	0 MED 142 WIM
66886417	3/29/2019	3/29/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	12473	-11946.49	-526.51	0 OP
66886417 66888199	3/29/2019 3/30/2019	3/29/2019 E 3/30/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -29.1	12473 3390	-11946.49 -3307.21	-526.51 -82.79	0 OP 0 OP
66888199	3/30/2019	3/30/2019 E 3/30/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-29.1 29.55	3390	-3307.21 -3307.21	-82.79 -82.79	0 OP
66889023	3/30/2019	3/30/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-41.89 45.68	7133	-6902.58 -6902.58	-230.42	0 OP
66889023 66890419	3/30/2019 4/2/2019	3/30/2019 E 4/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	45.68 -17.73	7133 13344	-6902.58 -13151.25	-230.42 -192.75	0 OP 0 TRM
66890419	4/2/2019	4/2/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.18	13344 4490	-13151.25 -4395.43	-192.75 -94.57	0 TRM
66890849 66890849	3/31/2019 3/31/2019	3/31/2019 O 3/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4395.43 -4395.43	-94.57 -94.57	0 LD
66891318 66891318	3/31/2019 3/31/2019	3/31/2019 O 3/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4973 4973	-4887.73 -4887.73	-85.27 -85.27	0 LD 0 LD
66891847	3/31/2019	4/1/2019 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	9102	-8824.88	-85.27	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		TRAN CD RCPT DESC					ALANCE SERV TYPE
66891847 66896648	3/31/2019 4/1/2019	4/1/2019 E 4/1/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -14.76	9102 2943	-8824.88 -2832.84	-277.12 -110.16	0 OP 0 OP
66896648	4/1/2019	4/1/2019 E 4/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	2943	-2832.84	-110.16	0 OP
66896713	4/1/2019	4/1/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6740	-6586.54	-153.46	0 OP
66896713		4/1/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6740	-6586.54	-153.46	0 OP
66896770	4/1/2019	4/2/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	18091	-17642.84	-448.16	0 OP
66896770	4/1/2019	4/2/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	18091	-17642.84	-448.16	0 OP
66897224	4/1/2019	4/1/2019 O 4/1/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5905	-5734.58	-170.42	0 LD
66897224 66898776	4/1/2019 4/2/2019	4/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -58.22	5905 6366	-5734.58 -6162.8	-170.42 -203.2	0 LD 0 OP
66898776	4/2/2019	4/2/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6366	-6162.8	-203.2	0 OP
66902404	4/3/2019	4/3/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	12356	-12025.79	-330.21	0 OP
66902404	4/3/2019	4/3/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	12356	-12025.79	-330.21	0 OP
66902404	4/3/2019	4/3/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	12356	-12025.79	-330.21	0 OP
66902404	4/3/2019	4/3/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	12356	-12025.79	-330.21	0 OP
66904525	4/3/2019	4/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	3302	-3211.56	-90.44	0 OP
66904525 66905159	4/3/2019 4/3/2019	4/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.34 -71.61	3302 8742	-3211.56 -8455.08	-90.44 -286.92	0 OP 0 OP
66905159	4/3/2019	4/4/2019 E 4/4/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	8742 8742	-8455.08	-286.92 -286.92	0 OP
66907759		4/4/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6908	-6753.77	-154.23	0 OP
66907759		4/4/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6908	-6753.77	-154.23	0 OP
66908559	4/5/2019	4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	16658	-16190.9	-467.1	0 OP
66908559	4/5/2019	4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	16658	-16190.9	-467.1	0 OP
66909201	4/5/2019	4/5/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7589	-7364.58	-224.42	0 OP
66909201 66909334	4/5/2019	4/5/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -54.18	7589	-7364.58 -5203.39	-224.42 -110.61	0 OP 0 LD
66909334	4/5/2019 4/5/2019	4/5/2019 O 4/5/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314 5314	-5203.39	-110.61	0 LD
66916321	4/8/2019	4/8/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2695	-2631.58	-63.42	0 OP
66916321	4/8/2019	4/8/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2695	-2631.58	-63.42	0 OP
66921453	4/9/2019	4/9/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	18946	-18443.39	-502.61	0 OP
66921453	4/9/2019	4/9/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	18946	-18443.39	-502.61	0 OP
66921495	4/9/2019	4/9/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8974	-8628.89	-345.11	0 OP
66921495 66924721		4/9/2019 E 4/10/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -58.22	8974 15340	-8628.89 -14891.46	-345.11 -448.54	0 OP 0 OP
66924721			5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	15340	-14891.46	-448.54	0 OP
66926676	4/10/2019	4/11/2019 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7471	-7300.35	-170.65	0 OP
66926676	4/10/2019		5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7471	-7300.35	-170.65	0 OP
66928383	4/11/2019	4/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-126.37	38323	-37200.92	-1122.08	0 OP
66928383	4/11/2019		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	140.02	38323	-37200.92	-1122.08	0 OP
66928656	4/11/2019		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6942	-6771.33	-170.67	0 LD
66928656 66931643	4/11/2019 4/12/2019		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -54.18	6942 5805	-6771.33 -5694.39	-170.67 -110.61	0 LD 0 LD
66931643	4/12/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5805	-5694.39	-110.61	0 LD
66932443	4/12/2019	4/12/2019 F	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7346	-7121.08	-224.92	0 OP
66932443	.,,	4/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7346	-7121.08	-224.92	0 OP
66933326		4/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7300	-7108.69	-191.31	0 OP
66933326	4/12/2019	4/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7300	-7108.69	-191.31	0 OP
66933441	4/12/2019	4/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6713	-6615.1	-97.9	0 OP
66933441	4/12/2019	4/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6713	-6615.1	-97.9	0 OP
66934589 66934589	4/13/2019	4/13/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	6763 6763	-6596.16 -6596.16	-166.84 -166.84	0 OP 0 OP
66939588	4/13/2019 4/15/2019	4/13/2019 E 4/15/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-100.84	0 UP
66939588	4/15/2019	4/15/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66940701	4/15/2019	4/15/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-29.1	4068	-3993.4	-74.6	0 OP
66940701	4/15/2019	4/15/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.55	4068	-3993.4	-74.6	0 OP
66941006		4/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	16070	-15757.25	-312.75	0 OP
66941006		4/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	16070	-15757.25	-312.75	0 OP
66941345		4/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6732	-6574.45	-157.55	0 OP
66941345			5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6732	-6574.45	-157.55	0 OP 0 LD
66942467 66942467	4/16/2019 4/16/2019	4/16/2019 O 4/16/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383 5383	-5268.81 -5268.81	-114.19 -114.19	0 LD
66942566	4/16/2019	4/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6455	-6275.25	-179.75	O OP
66942566	4/16/2019	4/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	6455	-6275.25	-179.75	0 OP
66944497	4/16/2019	4/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7940	-7581.92	-358.08	0 OP
66944497	4/16/2019	4/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7940	-7581.92	-358.08	0 OP
66945668	4/17/2019	4/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8917	-8712.93	-204.07	0 OP
66945668		4/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8917	-8712.93	-204.07	0 OP
66946054 66946054	4/17/2019 4/17/2019	4/17/2019 E 4/17/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8367 8367	-8205.71 -8205.71	-161.29 -161.29	0 OP 0 OP
66949413	.,,	4/18/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0 LD
66949413			5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
66949686	4/18/2019	4/18/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5223.01	-90.99	0 LD
66949686	4/18/2019	4/18/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5223.01	-90.99	0 LD
66950684	4/18/2019		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7348	-7117.19	-230.81	0 OP
66950684	4/18/2019	4/18/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7348	-7117.19	-230.81	0 OP
66952466 66952466	4/19/2019 4/19/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
66952573	4/19/2019		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3844	-3694.28	-149.72	0 OP
66952573	4/19/2019		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3844	-3694.28	-149.72	0 OP
66955014	4/20/2019	4/20/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5223.01	-90.99	0 LD
66955014		4/20/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5223.01	-90.99	0 LD
66955188		4/20/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	17616	-17213.38	-402.62	0 OP
66955188 67185645		4/20/2019 E 7/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 90.64	17616 7893	-17213.38 -7701.93	-402.62 -191.07	0 OP 0 OP
67186163		7/4/2019 E 7/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDICAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	7893 5698	-5568.59	-191.07	0 OP
67186163	7/4/2019	7/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	5698	-5568.59	-129.41	0 OP
67186205	7/4/2019	7/4/2019 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	1665	-1605.88	-59.12	0 OP
67186205	7/4/2019	7/4/2019 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	1665	-1605.88	-59.12	0 OP
67191460		7/6/2019 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	3260	-3172.17	-87.83	0 OP
67191460 67191841		7/6/2019 E 7/7/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	53.73 -22.58	3260 3243	-3172.17 -3123.5	-87.83 -119.5	0 OP 0 OP
67191841		7/7/2019 E 7/7/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3243	-3123.5	-119.5	0 OP
67207571			5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3640	-3576.87	-63.13	0 OP
67207571	7/11/2019	7/11/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3640	-3576.87	-63.13	0 OP
67385005		9/13/2019	7170 KAISER	10/19/2020 10/27/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	178972	-72318.68	-106653.32	0 TRM
66965518		4/24/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	20395	-19634.92	-760.08	0 OP
66967837		4/24/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7623	-7359.14	-263.86	0 OP
66967837 66967993	4/24/2019 4/24/2019	4/24/2019 E 4/24/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -44.61	7623 5462	-7359.14 -5360.69	-263.86 -101.31	0 OP 0 LD
66967993	4/24/2019	4/24/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0 LD
66968223	4/24/2019	4/24/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6254	-6125.58	-128.42	0 OP
66968223	4/24/2019	4/24/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6254	-6125.58	-128.42	0 OP
66969270	4/25/2019	4/25/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8347	-8069.13	-277.87	0 OP
66969270	4/25/2019	4/25/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8347	-8069.13	-277.87	0 OP
66970666		4/25/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66970666 66972910		4/25/2019 O 4/26/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	5314 5996	-5203.39 -5828.96	-110.61 -167.04	0 LD 0 OP
66972910		4/26/2019 E 4/26/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	5996	-5828.96	-167.04	0 OP
66975871		4/27/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	5428	-5319.7	-108.3	0 OP
66975871	4/27/2019	4/27/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	5428	-5319.7	-108.3	0 OP
66977562	4/27/2019		5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	17488	-16958.19	-529.81	0 OP
66977562	4/27/2019		5009 MEDI-CAL PRESTRICTED	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.18	17488	-16958.19	-529.81	0 OP
66977687 66977687	4/27/2019 4/27/2019	4/28/2019 E 4/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	13012 13012	-12590.04 -12590.04	-421.96 -421.96	0 OP 0 OP
66979113			5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-63.43	3880	-3761.76	-118.24	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					LANCE SERV TYPE
66979113 66980939	4/28/2019 4/29/2019	4/28/2019 E 4/29/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	68.64 -54.18	3880 5383	-3761.76 -5268.81	-118.24 -114.19	0 OP 0 LD
66980939	4/29/2019	4/29/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383	-5268.81	-114.19	0 LD
66981291	4/29/2019	4/29/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6252	-6121.84	-130.16	0 LD
66981291	4/29/2019	4/29/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	6252	-6121.84	-130.16	0 LD
66982737	4/29/2019	4/29/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
66982737 66984303	4/29/2019 4/30/2019	4/29/2019 E 4/30/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	2854 5314	-2789.9 -5203.39	-64.1 -110.61	0 OP 0 LD
66984303	4/30/2019	4/30/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66989633	5/1/2019	5/1/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3355	-3267.77	-87.23	0 OP
66989633	5/1/2019	5/1/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3355	-3267.77	-87.23	0 OP
66993601	5/2/2019	5/2/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
66993601 66993890	5/2/2019 5/2/2019	5/2/2019 O 5/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -49.3	4490 4503	-4395.43 -4349.91	-94.57 -153.09	0 LD 0 OP
66993890	5/2/2019	5/2/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	4503	-4349.91	-153.09	0 OP
66995515	5/2/2019	5/3/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9089	-8850.5	-238.5	0 OP
66995515	5/2/2019	5/3/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9089	-8850.5	-238.5	0 OP
66997859 66997859	5/3/2019 5/3/2019	5/3/2019 E 5/3/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	2760 2760	-2700.18 -2700.18	-59.82 -59.82	0 OP 0 OP
66999814	5/4/2019	5/4/2019 D	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7450	-2700.18	-59.82	0 LD
66999814	5/4/2019	5/4/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	7450	-7287.17	-162.83	0 LD
67000927	5/5/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-101.57	10429	-10097.6	-331.4	0 OP
67000927	5/5/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	111.89	10429	-10097.6	-331.4	0 OP
67001156 67001156	5/5/2019 5/5/2019	5/5/2019 O 5/5/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD
67001130	5/5/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2853	-2789.9	-63.1	0 OP
67001370	5/5/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2853	-2789.9	-63.1	0 OP
67003087	5/6/2019	5/6/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7702	-7520.45	-181.55	0 OP
67003087	5/6/2019	5/6/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7702 7380	-7520.45 -7188.22	-181.55 -191.78	0 OP 0 OP
67003517 67003517	5/6/2019 5/6/2019	5/6/2019 E 5/6/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7380	-7188.22	-191.78	0 OP
67004663	5/6/2019	5/6/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
67004663	5/6/2019	5/6/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
67005017	5/6/2019	5/6/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
67005017 67006262	5/6/2019 5/6/2019	5/6/2019 O 5/7/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -81.17	5314 8478	-5203.39 -8204.03	-110.61 -273.97	0 LD 0 OP
67006262	5/6/2019	5/7/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8478	-8204.03	-273.97	0 OP
67007740	5/7/2019	5/7/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
67007740	5/7/2019	5/7/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
67018234	5/10/2019	5/10/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3306	-3176.94	-129.06	0 OP
67018234 67018275	5/10/2019 5/10/2019	5/10/2019 E 5/10/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -116.44	3306 11245	-3176.94 -10779.96	-129.06 -465.04	0 OP 0 OP
67018275	5/10/2019	5/10/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	11245	-10779.96	-465.04	0 OP
67019026	5/10/2019	5/10/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5042.57	-271.43	0 LD
67019026	5/10/2019	5/10/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5042.57	-271.43	0 LD
67019497	5/10/2019	5/10/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	2877	-2779.95	-97.05	0 OP
67019497 67021634	5/10/2019 5/11/2019	5/10/2019 E 5/11/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -24.16	2877 8024	-2779.95 -7812.16	-97.05 -211.84	0 OP 0 OP
67021634	5/11/2019	5/11/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	8024	-7812.16	-211.84	0 OP
67022434	5/12/2019	5/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8133	-7916.44	-216.56	0 OP
67022434	5/12/2019	5/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8133	-7916.44	-216.56	0 OP
67023846 67023846	5/12/2019 5/12/2019	5/12/2019 O 5/12/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4379.93 -4379.93	-110.07 -110.07	0 LD 0 LD
67025635	5/12/2019	5/12/2019 U 5/13/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	14150	-4379.93	-528.61	0 DP
67025635	5/13/2019	5/13/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	14150	-13621.39	-528.61	0 OP
67026088	5/13/2019	5/13/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
67026088	5/13/2019	5/13/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
67029140	5/14/2019	5/14/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490 4490	-4395.43	-94.57	0 LD 0 LD
67029140 67029942	5/14/2019 5/14/2019	5/14/2019 O 5/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -80.08	17203	-4395.43 -16672.66	-94.57 -530.34	0 LD 0 OP
67029942	5/14/2019	5/14/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.1	17203	-16672.66	-530.34	0 OP
67031286	5/14/2019	5/15/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6912	-6750.87	-161.13	0 OP
67031286	5/14/2019	5/15/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6912	-6750.87	-161.13	0 OP
67033159 67033159	5/15/2019	5/15/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	3690 3690	-3579.82 -3579.82	-110.18 -110.18	0 OP 0 OP
67035345	5/15/2019 5/16/2019	5/15/2019 E 5/16/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3690 3781	-3579.82 -3655.43	-110.18 -125.57	0 OP
67035345	5/16/2019	5/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3781	-3655.43	-125.57	0 OP
67035386	5/16/2019	5/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8668	-8403.85	-264.15	0 OP
67035386	5/16/2019	5/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8668	-8403.85	-264.15	0 OP
67037390	5/16/2019	5/17/2019 E 5/17/2019 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	15076	-14632.25	-443.75 -443.75	0 OP 0 OP
67037390 67038893	5/16/2019 5/17/2019	5/17/2019 E 5/17/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -116.44	15076 9220	-14632.25 -8874.49	-443.75 -345.51	0 OP
67038893	5/17/2019	5/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9220	-8874.49	-345.51	0 OP
67039719	5/17/2019	5/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3087	-2992.15	-94.85	0 OP
67039719	5/17/2019	5/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3087	-2992.15	-94.85	0 OP
67040535 67040535	5/17/2019 5/17/2019	5/17/2019 O 5/17/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
67775890	1/11/2020	1/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.08	5059	-4943.82	-115.18	0 OP
67775890	1/11/2020	1/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-0.08	5059	-4943.82	-115.18	0 OP
67788679	1/15/2020	1/16/2020 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.16	14724	-14322.27	-401.73	0 OP
67788679 67796797	1/15/2020 1/18/2020	1/16/2020 E 1/18/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-0.16 0.66	14724 5908	-14322.27 -5700.83	-401.73 -207.17	0 OP 0 OP
67796797	1/18/2020	1/18/2020 E 1/18/2020 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-0.66	5908	-5700.83	-207.17	0 OP
67958017	3/10/2020	3/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.87	2444	-2383.13	-60.87	0 OP
67980045	3/19/2020	3/19/2020 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	119.66	3677	-3411.34	-119.66	146 OP
66690116 66690116	1/28/2019 1/28/2019	1/28/2019 E 1/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	10187 10187	-9755.85 -9755.85	-431.15 -431.15	0 OP 0 OP
66690116	1/28/2019	1/28/2019 E 1/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	70.83	10187	-9755.85 -9755.85	-431.15 -431.15	0 OP
66693797	1/29/2019	1/29/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-48.77	13084	-12708.08	-375.92	0 OP
66693797	1/29/2019	1/29/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.13	13084	-12708.08	-375.92	0 OP
66694597	1/29/2019	1/29/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-56.91	19664	-18915.49	-748.51	0 OP
66694597 66697434	1/29/2019 2/14/2019	1/29/2019 E 2/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	59.53 -52.27	19664 11675	-18915.49 -11406.62	-748.51 -268.38	0 OP 0 TRM
66697434	2/14/2019	2/14/2019 E 2/14/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	11675	-11406.62	-268.38	0 TRM
66697434	2/14/2019	2/14/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	11675	-11406.62	-268.38	0 TRM
66697434	2/14/2019	2/14/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	11675	-11406.62	-268.38	0 TRM
66702515 66702515	1/31/2019 1/31/2019	1/31/2019 O 1/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66706037	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-103.75	7972	-5203.39 -7684.35	-110.61 -287.65	0 LD 0 OP
66706037	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	115.66	7972	-7684.35	-287.65	0 OP
66708108	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	30898	-30059.5	-838.5	0 OP
66737057	2/11/2019	2/11/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.74	5704	-5565.6	-138.4	0 OP
66737057 66738071	2/11/2019 2/11/2019	2/11/2019 E 2/11/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.34 -26.62	5704 6596	-5565.6 -6449.97	-138.4 -146.03	0 OP 0 OP
66738071 66738071	2/11/2019 2/11/2019	2/11/2019 E 2/11/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	6596 6596	-6449.97 -6449.97	-146.03 -146.03	0 OP 0 OP
66738162	3/14/2019	3/14/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4919	-4833.73	-85.27	0 LD
66738162	3/14/2019	3/14/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4919	-4833.73	-85.27	0 LD
66742321	2/12/2019	2/13/2019 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-152.78	9161	-8877.51	-283.49	0 OP
66742321 66743410	2/12/2019 2/13/2019	2/13/2019 E 2/13/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	172.99 -71.61	9161 6630	-8877.51 -6469.02	-283.49 -160.98	0 OP 0 OP
66743410	2/13/2019	2/13/2019 E 2/13/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6630	-6469.02	-160.98	0 OP
66745308	2/13/2019	2/13/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4904	-4822.31	-81.69	0 LD
66745308	2/13/2019	2/13/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4904	-4822.31	-81.69	0 LD
66746595 66746595	2/14/2019 2/14/2019	2/14/2019 O 2/14/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
00140333	-/17/2019	2,27,2013 0	SOUS MEDITORE RESTRICTED	10/12/2020 10/2//2020	STEEDOOD MEDI ONE EMERGENCY PATIMENT	30.03	2214	J203.33	-110.01	0.10

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE SERV TYPE
66746637	2/14/2019	2/14/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008) MEDI CAL EMERGENCY PAYMENT	-44.6	4569	-4487.31	-81.69	0 LD
66746637 66708108	2/14/2019 2/1/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	47.59 25.02		-4487.31 -30059.5	-81.69 -838.5	0 LD 0 OP
66708298	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-19.38	14707	-14351.19	-355.81	0 OP
66708298 66708769			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	21.46		-14351.19 -6256.62	-355.81 -90.38	0 OP 0 LD
66708769	2/1/2019		5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT	47.59		-6256.62	-90.38	0 LD
66708793			5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	-52.2		-16555.8	-488.2	0 OP
66708793 66708793			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-58.22 60.12		-16555.8 -16555.8	-488.2 -488.2	0 OP 0 OP
66708793	2/1/2019	2/2/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	67.93	17044	-16555.8	-488.2	0 OP
66708975 66708975	2/1/2019 2/1/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-58.22 67.93		-5944.52 -5944.52	-133.48 -133.48	0 OP 0 OP
66709130	2/2/2019		5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	-24.9		-5338.35	-188.65	0 OP
66709130	2/2/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	25.72		-5338.35	-188.65	0 OP
66711714 66711714	2/3/2019 2/3/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-24.91 27.21		-2609.69 -2609.69	-61.31 -61.31	0 OP 0 OP
66714379	2/4/2019		5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT	-54.18		-5268.81	-114.19	0 LD
66714379 66717604	2/4/2019 2/5/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	56.89 51.77		-5268.81 -7100.83	-114.19 -157.17	0 LD 0 OP
66717604	2/5/2019	2/5/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-49.3	7258	-7100.83	-157.17	0 OP
66718271 66718271			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-24.91 27.21		-4523.97 -4523.97	-147.03 -147.03	0 OP 0 OP
66724717	2/7/2019		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-81.17	5729	-5588.45	-140.55	0 OP
66724717			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	90.64		-5588.45	-140.55 -98.86	0 OP 0 OP
66728650 66728650	2/8/2019 2/8/2019		5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT	20.5		-3363.14 -3363.14	-98.86	0 OP
66731399	2/9/2019		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-54.18		-5734.13	-136.21	0 LD
66731399 66735945	2/9/2019 2/11/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	56.89 -17.82		-5734.13 -5675.8	-136.21 -129.2	0 LD 0 LD
66735945	2/11/2019	2/11/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	18.59	5805	-5675.8	-129.2	0 LD
66735945 66735945	2/11/2019 2/11/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-54.18 56.89		-5675.8 -5675.8	-129.2 -129.2	0 LD 0 LD
66736349			5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT	-22.58		-3087.63	-88.37	0 OP
66736349			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	25.02		-3087.63	-88.37	0 OP
66672403 66672916	1/22/2019 1/22/2019		5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT	27.43 -71.63		-12199.37 -9474.58	-347.63 -252.42	0 OP 0 OP
66672916	1/22/2019	1/23/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	82.35	9727	-9474.58	-252.42	0 OP
66673245 66673245	1/22/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-52.21 60.11		-6476.38 -6476.38	-168.62 -168.62	0 OP 0 OP
66678079			5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-24.9		-15767.4	-488.6	0 OP
66678079 66678756			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	25.72 -54.18		-15767.4 -5203.39	-488.6 -110.61	0 OP 0 LD
66678756	1/28/2019	1/28/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT	56.89		-5203.39	-110.61	0 LD
66680430			5008 MEDI-CAL RESTRICTED	10/19/2020			MEDICAL EMERGENCY PAYMENT	-49.3		-7844.76	-336.24	0 OP
66680430 66681297			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	51.77 -138.42		-7844.76 -1667.13	-336.24 -267.87	0 OP 0 OP
66681297	1/25/2019	1/25/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66681578 66681578	1/25/2019 1/25/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-27.8: 29.98		-3288.67 -3288.67	-94.33 -94.33	0 OP 0 OP
66682980	1/25/2019		5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	-54.18	10168	-9866.23	-301.77	0 LD
66748682 66748682	2/14/2019 2/14/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-58.22 67.93		-16837.95 -16837.95	-506.05 -506.05	0 OP 0 OP
66749359	2/14/2019		5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT	-49.3		-8403.85	-263.15	0 OP
66749359			5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT	51.7		-8403.85	-263.15	0 OP
66749912 66749912	2/15/2019 2/15/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-22.58 25.02		-4069.76 -4069.76	-114.24 -114.24	0 OP 0 OP
66752080	2/15/2019	2/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-58.22	17848	-17161.56	-686.44	0 OP
66752080 66753161			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	67.93 -58.22		-17161.56 -8483.51	-686.44 -202.49	0 OP 0 OP
66753161	2/16/2019		5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT	67.93		-8483.51 -8483.51	-202.49	0 OP
66756677	2/18/2019		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-52.27		-6167.6	-184.4	0 OP
66756677 66756917	2/18/2019 2/18/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	60.12 -58.22		-6167.6 -14702.73	-184.4 -278.27	0 OP 0 OP
66756917			5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	67.93		-14702.73	-278.27	0 OP
66757055 66757055			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-54.18 56.89		-5268.81 -5268.81	-114.19 -114.19	0 LD 0 LD
66757469	2/18/2019	2/18/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-14.76	4650	-4484.52	-165.48	0 OP
66757469 66758848			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	17.61 -52.21		-4484.52 -14172.26	-165.48 -288.74	0 OP 0 OP
66758848			5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT	60.12		-14172.26	-288.74	0 OP
66760091			5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-54.18		-5203.39	-110.61	0 LD
66760091 66762063	2/19/2019 2/19/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	56.89 -52.27		-5203.39 -9582.81	-110.61 -199.19	0 LD 0 OP
66762063	2/19/2019	2/19/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	60.12		-9582.81	-199.19	0 OP
66762493 66762493			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-14.76 17.6		-3265.68 -3265.68	-133.32 -133.32	0 OP 0 OP
66762576	2/19/2019	2/20/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-49.3	9076	-8889.01	-186.99	0 OP
66762576 66763608			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	51.77 -24.91		-8889.01 -6315	-186.99 -160	0 OP 0 OP
66763608	2/20/2019	2/20/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	25.72	6475	-6315	-160	0 OP
66765629 66765629			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/27/2020		5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT	-43.54 47.78		-5697.85 -5697.85	-142.15 -142.15	0 OP 0 OP
67061481			5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT	-54.18		-7915.21	-287.79	0 LD
67061481			5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	56.89		-7915.21	-287.79	0 LD
67062851 67062851	5/24/2019 5/24/2019	-, -, -	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-14.76 17.6		-4009.11 -4009.11	-119.89 -119.89	0 OP 0 OP
67063495	5/25/2019	5/25/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-58.22	16701	-16234.29	-466.71	0 OP
67063495 67066399	5/25/2019 5/26/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	67.93 -49.3		-16234.29 -9578.21	-466.71 -184.79	0 OP 0 OP
67066399	5/26/2019	5/26/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	51.7	9763	-9578.21	-184.79	0 OP
67067538 67067538			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-54.18 56.89		-9730.61 -9730.61	-148.39 -148.39	0 LD 0 LD
67069096	5/28/2019		5008 MEDI-CAL RESTRICTED	10/19/2020) MEDI CAL EMERGENCY PAYMENT	-52.2		-16460.37	-517.63	0 OP
67069096			5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	60.12		-16460.37	-517.63	0 OP
67070417 67070417			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-49.3 51.7		-10349.43 -10349.43	-222.57 -222.57	0 OP 0 OP
67071415	5/28/2019	5/28/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-49.3	8132	-7956.93	-175.07	0 OP
67071415 66782301			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	51.77 -52.27		-7956.93 -7097.6	-175.07 -195.4	0 OP 0 OP
66782301	2/26/2019	2/26/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	60.12	7293	-7097.6	-195.4	0 OP
66782590 66782590	, .,		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-54.18 56.89		-6282.08 -6282.08	-188.92 -188.92	0 LD 0 LD
66785239			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-49.3		-6282.08 -10247.61	-188.92 -281.39	0 CP
66785239	2/26/2019	2/27/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDICAL EMERGENCY PAYMENT	51.77	10529	-10247.61	-281.39	0 OP
66786740 66786740	3/5/2019 3/5/2019		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/27/2020		B M/CAL PRESUMPTIVE PAYMENT B M/CAL PRESUMPTIVE PAYMENT	-71.6: 82.3!		-1907.65 -1907.65	-82.35 -82.35	0 US 0 US
66787417	2/27/2019	2/27/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-52.27	6135	-5978.03	-156.97	0 OP
66787417 66787458			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	60.12 -24.16		-5978.03 -4334.97	-156.97 -73.03	0 OP 0 OP
66787458			5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT	26.32		-4334.97	-73.03	0 OP
66787961 66787961	2/27/2019 2/27/2019		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020) MEDI CAL EMERGENCY PAYMENT) MEDI CAL EMERGENCY PAYMENT	-54.18 56.89		-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66789553	2/28/2019	2/28/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	995008	MEDI CAL EMERGENCY PAYMENT	-49.3	9498	-9239.73	-258.27	0 OP
66789553			5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	51.7	9498	-9239.73	-258.27	0 OP

ACCT 66790221	ADM DATE 2/28/2019	DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT POS 10/19/2020 10		TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT					BALANCE SERV TYPE 0 RAD
66790221	2/28/2019	3/1/2019 O 3/1/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		.0/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	424 424	-406.33 -406.33	-17.67 -17.67	0 RAD
66798109	3/1/2019	3/2/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9893	-9690.75	-202.25	0 OP
66798109	3/1/2019	3/2/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9893	-9690.75	-202.25	0 OP
66798786 66798786	3/2/2019 3/2/2019	3/2/2019 E 3/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-48.77 52.04	15227 15227	-14711.74 -14711.74	-515.26 -515.26	0 OP 0 OP
66799206	3/2/2019	3/2/2019 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10	0/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3441	-3360.04	-80.96	0 OP
66799206	3/2/2019	3/2/2019 E	5020 MEDI-CAL - OUTPATIENT		.0/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	3441	-3360.04	-80.96	0 OP
66799537 66799537	3/2/2019 3/2/2019	3/2/2019 O 3/2/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4421 4421	-4330.01 -4330.01	-90.99 -90.99	0 LD 0 LD
66800251	3/2/2019	3/3/2019 E	5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3143	-3067.12	-75.88	0 OP
66800251	3/2/2019	3/3/2019 E	5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3143	-3067.12	-75.88	0 OP
66801044 66801044	3/3/2019 3/3/2019	3/3/2019 E 3/3/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	3109 3109	-3044.9 -3044.9	-64.1 -64.1	0 OP 0 OP
66801853	3/3/2019	3/3/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6508	-6355.14	-152.86	0 OP
66801853	3/3/2019	3/3/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6508	-6355.14	-152.86	0 OP
66803313 66803313	3/4/2019 3/4/2019	3/4/2019 E 3/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	10901 10901	-10432.47 -10432.47	-468.53 -468.53	0 OP 0 OP
66805359	3/4/2019	3/4/2019 O	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66805359	3/4/2019	3/4/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66809096	3/5/2019	3/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H		.0/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	7097	-6913.73	-183.27	0 OP 0 OP
66809096 66809898	3/5/2019 3/6/2019	3/6/2019 E 3/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		.0/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -52.27	7097 8440	-6913.73 -8200	-183.27 -240	0 OP
66809898	3/6/2019	3/6/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8440	-8200	-240	0 OP
66816224	3/7/2019	3/8/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7035 7035	-6859.12 -6859.12	-175.88	0 OP 0 OP
66816224 66817214	3/7/2019 3/8/2019	3/8/2019 E 3/8/2019 O	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -138.42	1935	-1667.13	-175.88 -267.87	0 OP
66817214	3/8/2019	3/8/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66817826 66817826	3/8/2019	3/8/2019 0	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
66820127	3/8/2019 3/9/2019	3/8/2019 O 3/9/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	159.52 -24.97	4246	-4129.59	-267.87	0 OP
66820127	3/9/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	4246	-4129.59	-116.41	0 OP
66820630	3/9/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6549	-6403.92	-145.08	0 OP
66820630 66820788	3/9/2019 3/9/2019	3/9/2019 E 3/9/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -52.27	6549 6298	-6403.92 -6166	-145.08 -132	0 OP 0 OP
66820788	3/9/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6298	-6166	-132	0 OP
66820994	3/9/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6778	-6586.3	-191.7	0 OP
66820994 66821133	3/9/2019 3/9/2019	3/9/2019 E 3/9/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6778 1664	-6586.3 -1594.05	-191.7 -69.95	0 OP 0 OP
66821133	3/9/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	1664	-1594.05	-69.95	0 OP
66823154	3/10/2019	3/10/2019 O	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66823154 66823204	3/10/2019 3/10/2019	3/10/2019 O 3/10/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -81.17	5314 7755	-5203.39 -7547.26	-110.61 -207.74	0 LD 0 OP
66823204	3/10/2019	3/10/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7755	-7547.26	-207.74	0 OP
66825415	4/12/2019	4/12/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
66825415	4/12/2019	4/12/2019 O	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD 0 OP
66828666 66828666	3/12/2019 3/12/2019	3/12/2019 E 3/12/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020 .0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	2853 2853	-2789.9 -2789.9	-63.1 -63.1	0 OP
66828971	3/12/2019	3/12/2019 E	5020 MEDI-CAL - OUTPATIENT		0/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2853	-2789.9	-63.1	0 OP
66828971	3/12/2019	3/12/2019 E	5020 MEDI-CAL - OUTPATIENT		0/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2853	-2789.9	-63.1	0 OP
66829482 66829482	3/12/2019 3/12/2019	3/12/2019 O 3/12/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		.0/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	623 623	-596.68 -596.68	-26.32 -26.32	0 RAD 0 RAD
66831702	3/12/2019	3/13/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	2881	-2815.92	-65.08	0 OP
66831702	3/12/2019	3/13/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	2881	-2815.92	-65.08	0 OP
66833674 66833674	3/13/2019 3/13/2019	3/13/2019 E 3/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		0/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7060 7060	-6876.67 -6876.67	-183.33 -183.33	0 OP 0 OP
66835133	3/13/2019	3/14/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	6732	-6557.48	-174.52	0 OP
66835133	3/13/2019	3/14/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.21	6732	-6557.48	-174.52	0 OP
66838350	3/14/2019	3/14/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7582	-7335.26	-246.74	0 OP
66838350 66842030	3/14/2019 3/15/2019	3/14/2019 E 3/15/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -46.74	7582 3298	-7335.26 -3211.56	-246.74 -86.44	0 OP 0 OP
66842030	3/15/2019	3/15/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.34	3298	-3211.56	-86.44	0 OP
66847609	3/18/2019	3/18/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3266	-3196.46	-69.54	0 OP
66847609 66850348	3/18/2019 3/18/2019	3/18/2019 E 3/19/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -74.1	3266 9942	-3196.46 -9660.35	-69.54 -281.65	0 OP 0 OP
66850348	3/18/2019	3/19/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	9942	-9660.35	-281.65	0 OP
66850405	3/18/2019	3/19/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	10360	-10091.2	-268.8	0 OP
66850405 66856535	3/18/2019 3/20/2019	3/19/2019 E 3/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -23.8	10360 4000	-10091.2 -3884.03	-268.8 -115.97	0 OP 0 OP
66856535	3/20/2019	3/20/2019 E	5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	4000	-3884.03	-115.97	0 OP
66856881	3/20/2019	3/21/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-189.3	17646	-16973.31	-672.69	0 OP
66856881 66857590	3/20/2019 3/20/2019	3/21/2019 E 3/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	229.42 -26.62	17646 2861	-16973.31 -2789.9	-672.69 -71.1	0 OP 0 OP
66857590	3/20/2019	3/20/2019 E	5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2861	-2789.9	-71.1	0 OP
66863242	3/22/2019	3/22/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7823	-7671.09	-151.91	0 OP
66863242 66868415	3/22/2019 3/24/2019	3/22/2019 E 3/24/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020 .0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -44.61	7823 5531	-7671.09 -5426.11	-151.91 -104.89	0 OP 0 LD
66868415	3/24/2019	3/24/2019 0	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5531	-5426.11	-104.89	0 LD
66868464	3/24/2019	3/24/2019 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	4757	-4643	-114	0 OP
66868464 66870684	3/24/2019 3/25/2019	3/24/2019 E 3/25/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -71.61	4757 7226	-4643 -7066.63	-114 -159.37	0 OP 0 OP
66507526	11/28/2018	11/28/2018 O	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	6489	-6341.06	-147.94	0 LD
66507526	11/28/2018	11/28/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10	.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	6489	-6341.06	-147.94	0 LD
66507740 66507740		11/28/2018 E 11/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	4804 4804	-4679.26 -4679.26	-124.74 -124.74	0 OP 0 OP
66507773	11/28/2018	11/29/2018 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9051	-8818.96	-232.04	0 OP
66507773	11/28/2018	11/29/2018 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9051	-8818.96	-232.04	0 OP
66508490 66508490	11/29/2018 11/29/2018	11/29/2018 E 11/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	6908 6908	-6753.77 -6753.77	-154.23 -154.23	0 OP 0 OP
66512401	11/30/2018	11/30/2018 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2659	-2597.58	-61.42	0 OP
66512401	11/30/2018	11/30/2018 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2659	-2597.58	-61.42	0 OP
66512963 66512963	11/30/2018 11/30/2018	11/30/2018 O 11/30/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	6183 6183	-6003.99 -6003.99	-179.01 -179.01	0 LD 0 LD
66513003	11/30/2018	11/30/2018 E	5008 MEDI-CAL RESTRICTED		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.89	2577	-2512.29	-64.71	0 OP
66513003	11/30/2018	11/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.61	2577	-2512.29	-64.71	0 OP
66513672			5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	7504 7504	-7257.87 -7257.87	-246.13	0 OP 0 OP
66513672 66514068	11/30/2018 11/30/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		.0/27/2020 .0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -48.77	7504 3363	-7257.87 -3274.77	-246.13 -88.23	0 OP
66514068	11/30/2018	11/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10	0/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	53.13	3363	-3274.77	-88.23	0 OP
66514282	11/30/2018	11/30/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4395.43 -4395.43	-94.57 -94.57	0 LD
66514282 66516030	11/30/2018 12/1/2018	11/30/2018 O 12/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		.0/27/2020 .0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -68.97	4490 45689	-4395.43 -44047.92	-94.57 -1641.08	0 LD 0 ONC
66516030	12/1/2018	12/31/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	101.15	45689	-44047.92	-1641.08	0 ONC
66517814	12/1/2018	12/1/2018 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7578	-7345.06	-232.94	0 OP
66517814 66519786	12/1/2018 12/2/2018	12/1/2018 E 12/2/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -54.18	7578 5314	-7345.06 -5203.39	-232.94 -110.61	0 OP 0 LD
66519786	12/2/2018	12/2/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66520321	12/2/2018	12/2/2018 E	5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.74	3298	-3211.56	-86.44	0 OP
66520321 66520966	12/2/2018 12/2/2018	12/2/2018 E 12/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.34 -71.61	3298 10186	-3211.56 -9938.38	-86.44 -247.62	0 OP 0 OP
66520966	12/2/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10186	-9938.38	-247.62	0 OP
66521808	12/3/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10	0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-56.91	5528	-5343.11	-184.89	0 OP
66521808 66411786	12/3/2018 10/29/2018	12/3/2018 E 10/29/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		.0/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	59.53 -23.8	5528 3957	-5343.11 -3798.39	-184.89 -158.61	0 OP 0 OP
66411786	10/29/2018	10/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H		0/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3957	-3798.39	-158.61	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT POST DT	TRAN CD RCPT DESC					ANCE SERV TYPE
66413139 66413139	10/29/2018 10/29/2018	10/29/2018 E 10/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-52.27 60.12	7128 7128	-6936.29 -6936.29	-191.71 -191.71	0 OP 0 OP
66416975	10/29/2018	10/30/2018 E 10/30/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-44.61	7128 5462	-5345.19	-191.71	0 UP
66416975	10/30/2018	10/30/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		47.59	5462	-5345.19	-116.81	0 LD
66419987	10/31/2018	10/31/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	8191	-7997.35	-193.65	0 OP
66419987	10/31/2018	10/31/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	8191	-7997.35	-193.65	0 OP
66420233	10/31/2018	10/31/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-47.96	6566	-6389.44	-176.56	0 OP
66420233	10/31/2018 10/31/2018	10/31/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		53.73	6566	-6389.44	-176.56	0 OP 0 OP
66420308 66420308	10/31/2018	10/31/2018 E 10/31/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-22.58 25.02	2674 2674	-2614.88 -2614.88	-59.12 -59.12	0 OP
66426644	11/2/2018	11/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-26.62	7245	-6921.76	-323.24	0 OP
66426644	11/2/2018	11/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		29	7245	-6921.76	-323.24	0 OP
66429358	11/2/2018	11/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6565	-6411.31	-153.69	0 OP
66429358	11/2/2018	11/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	6565	-6411.31	-153.69	0 OP
66430836	11/3/2018	11/3/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		-26.62	4626	-4532.31	-93.69	0 OP
66430836	11/3/2018	11/3/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		29	4626	-4532.31	-93.69	0 OP
66434861 66434861	11/5/2018 11/5/2018	11/5/2018 E 11/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-71.61 82.35	10219 10219	-9955.77 -9955.77	-263.23 -263.23	0 OP 0 OP
66438839	11/6/2018	11/6/2018 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	4490	-4395.43	-203.23 -94.57	0 LD
66438839	11/6/2018	11/6/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	4490	-4395.43	-94.57	0 LD
66446584	11/8/2018	11/8/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		-24.16	8759	-8510.35	-248.65	0 OP
66446584	11/8/2018	11/8/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		26.32	8759	-8510.35	-248.65	0 OP
66447350	11/8/2018	11/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-81.17	8043	-7735.39	-307.61	0 OP
66447350	11/8/2018	11/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		90.64	8043	-7735.39	-307.61	0 OP
66447764 66447764	11/8/2018	11/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-49.3	9449 9449	-9248.71 -9248.71	-200.29 -200.29	0 OP 0 OP
66449844	11/8/2018 11/9/2018	11/8/2018 E 11/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		51.77 -116.44	10290	-9248.71	-361.62	0 OP
66449844	11/9/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		138.76	10290	-9928.38	-361.62	0 OP
66451204	11/9/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-49.3	10158	-9883.54	-274.46	0 OP
66451204	11/9/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	10158	-9883.54	-274.46	0 OP
66451386	11/9/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-24.97	2994	-2924.71	-69.29	0 OP
66451386	11/9/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		25.72	2994	-2924.71	-69.29	0 OP
66453853 66453853	11/10/2018 11/10/2018	11/10/2018 O 11/10/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-93.91 99.36	6443 6443	-6305.96 -6305.96	-137.04 -137.04	0 LD 0 LD
66457219	11/12/2018	11/12/2018 E	5020 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-52.27	6803	-6600.29	-202.71	0 OP
66457219	11/12/2018	11/12/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		60.12	6803	-6600.29	-202.71	0 OP
66464298	11/13/2018	11/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	8476	-8296.46	-179.54	0 OP
66464298	11/13/2018	11/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	8476	-8296.46	-179.54	0 OP
66466830	11/14/2018	11/14/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	6979	-6839.37	-139.63	0 LD
66466830	11/14/2018	11/14/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	6979	-6839.37	-139.63	0 LD
66466897 66466897	11/14/2018	11/14/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-103.48 108.66	6046 6046	-5903.24 -5903.24	-142.76 -142.76	0 LD 0 LD
66472101	11/14/2018 11/16/2018	11/14/2018 O 11/16/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-26.62	2854	-2789.9	-142.76	0 LD 0 OP
66472101	11/16/2018	11/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		29	2854	-2789.9	-64.1	0 OP
66477944	11/18/2018	11/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-23.8	15153	-14667.17	-485.83	0 OP
66477944	11/18/2018	11/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		26.32	15153	-14667.17	-485.83	0 OP
66522772	12/3/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-81.17	7163	-6995.23	-167.77	0 OP
66522772	12/3/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		90.64	7163	-6995.23	-167.77	0 OP
66530064	12/5/2018	12/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-81.17	4969	-4823.19	-145.81	0 OP
66530064	12/5/2018	12/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		90.64 -47.96	4969 10675	-4823.19 -10441.81	-145.81 -233.19	0 OP 0 OP
66530866 66530866	12/5/2018 12/5/2018	12/6/2018 E 12/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-47.96 52.93	10675	-10441.81	-233.19	0 OP
66534397	12/6/2018	12/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	9008	-8765.17	-242.83	0 OP
66534397	12/6/2018	12/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	9008	-8765.17	-242.83	0 OP
66536327	12/7/2018	12/7/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66536327	12/7/2018	12/7/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		159.52	1935	-1667.13	-267.87	0 OP
66540212	12/8/2018	12/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-14.76	3786	-3641.78	-144.22	0 OP
66540212	12/8/2018	12/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		17.67	3786	-3641.78	-144.22	0 OP 0 OP
66543638 66543638	12/10/2018 12/10/2018	12/10/2018 E 12/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-52.27 60.12	11097 11097	-10791.39 -10791.39	-305.61 -305.61	0 OP
66544495	12/10/2018	12/10/2018 E 12/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/20		-27.81	5880	-5773.4	-106.6	0 OP
66544495	12/10/2018	12/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/20		29.98	5880	-5773.4	-106.6	0 OP
66545252	12/10/2018	12/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-52.27	7074	-6899.17	-174.83	0 OP
66545252	12/10/2018	12/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		60.12	7074	-6899.17	-174.83	0 OP
66553454	12/13/2018	12/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	12802	-12224.19	-577.81	0 OP
66553454	12/13/2018	12/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	12802	-12224.19	-577.81	0 OP
66553454 66553454	12/13/2018 12/13/2018	12/13/2018 E 12/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-116.44 138.76	12802 12802	-12224.19 -12224.19	-577.81 -577.81	0 OP 0 OP
66554288	12/13/2018	12/13/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-49.3	6334	-6163.33	-170.67	0 LD
66554288	12/13/2018	12/13/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77	6334	-6163.33	-170.67	0 LD
66555194	12/13/2018	12/13/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		-14.76	2493	-2441.23	-51.77	0 OP
66555194			5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		17.67	2493	-2441.23	-51.77	0 OP
66555293		12/13/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-17.82	6024	-5870.47	-153.53	0 LD
66555293		12/13/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		18.59 -54.18	6024 5649	-5870.47	-153.53	0 LD 0 LD
66555764 66555764	12/13/2018 12/13/2018	12/13/2018 O 12/13/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-54.18 56.89	5649	-5522.89 -5522.89	-126.11 -126.11	0 LD
66558982	12/14/2018	12/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-23.8	3416	-3329.91	-86.09	0 OP
66558982	12/14/2018	12/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		26.32	3416	-3329.91	-86.09	0 OP
66566837	12/17/2018	12/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10429	-9879.33	-549.67	0 OP
66566837	12/17/2018	12/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		138.76	10429	-9879.33	-549.67	0 OP
66568338	12/18/2018	12/18/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-93.91 99.36	6845 6845	-6623.17 -6623.17	-221.83 -221.83	0 LD 0 LD
66568338 66569419	12/18/2018 12/18/2018	12/18/2018 O 12/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		99.36 -81.17	6845 6665	-6623.17 -6506.63	-221.83 -158.37	0 LD 0 OP
66569419			5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		90.64	6665	-6506.63	-158.37	0 OP
66569880			5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-58.22	16988	-16617.84	-370.16	0 OP
66569880	12/18/2018	12/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	20 9950080 MEDI CAL EMERGENCY PAYMENT	67.93	16988	-16617.84	-370.16	0 OP
66571514		12/19/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-44.61	4638	-4552.73	-85.27	0 LD
66571514			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		47.59 -101.55	4638 6641	-4552.73 -6460.81	-85.27 -180.19	0 LD 0 OP
66572017 66572017	12/19/2018 12/19/2018	12/19/2018 E 12/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-101.55 110.32	6641	-6460.81	-180.19 -180.19	0 OP
66574542	12/20/2018	12/20/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	4490	-4433.11	-56.89	0 LD
66574542	12/20/2018	12/20/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4433.11	-56.89	0 LD
66575143	12/20/2018	12/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3950	-3801.43	-148.57	0 OP
66575143	12/20/2018	12/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		26.32	3950	-3801.43	-148.57	0 OP
66575440	1/3/2019	1/3/2019 O 1/3/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-71.61	1990	-1907.65	-82.35	0 WIM
66575440 66577487	1/3/2019 12/21/2018	1/3/2019 O 12/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		82.35 -58.22	1990 14695	-1907.65 -14314.25	-82.35 -380.75	0 WIM 0 OP
66577487	12/21/2018	12/21/2018 E 12/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		67.93	14695	-14314.25	-380.75	0 OP
66577578	12/21/2018	12/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-138.42	1935	-1667.13	-267.87	0 OP
66577578	12/21/2018	12/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66579343	12/21/2018	12/21/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-49.3	7004	-6857.66	-146.34	0 LD
66579343	12/21/2018	12/21/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77	7004	-6857.66	-146.34	0 LD
66579343	12/21/2018	12/21/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	7004	-6857.66	-146.34	0 LD
66579343 66580614	12/21/2018 12/22/2018	12/21/2018 O 12/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		56.89 -52.27	7004 6073	-6857.66 -5946.57	-146.34 -126.43	0 LD 0 OP
66580614	12/22/2018	12/22/2018 E 12/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-52.27 60.12	6073	-5946.57 -5946.57	-126.43 -126.43	0 OP 0 OP
66580887	12/22/2018	12/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-58.22	9000	-8603.38	-396.62	0 OP
66580887	12/22/2018	12/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		67.93	9000	-8603.38	-396.62	0 OP
66581273	12/22/2018	12/22/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		-26.62	8147	-8000.19	-146.81	0 OP
66581273	12/22/2018	12/22/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		29	8147	-8000.19	-146.81	0 OP
66582826	6/11/2019	12/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61 25.72	8535 8186	-8258.04 -8033.14	-276.96 -152.86	0 OP 0 OP
67114280 67114520	6/11/2019 6/11/2019	6/11/2019 E 6/11/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-71.61	8186 7230	-8033.14 -7052.32	-152.86 -177.68	0 OP 0 OP
67114520	6/11/2019	6/11/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	7230	-7052.32	-177.68	0 OP
67117960	6/12/2019	6/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-22.58	2910	-2839.41	-70.59	0 OP

ACCT 67117960	ADM DATE 6/12/2019	DIS DATE PT TYPE 6/12/2019 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT 10/27/2020	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T 25.02	OT CHG T 2910	OT ADJ 1 -2839.41	TOT RCPT -70.59	BALANCE SERV TYPE 0 OP
67126664	6/14/2019	6/14/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-47.6	6213	-6034.9	-178.1	0 OP
67126664 67127068	6/14/2019 6/14/2019	6/14/2019 E 6/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	53.73 -49.3	6213 7007	-6034.9 -6827.58	-178.1 -179.42	0 OP 0 OP
67127068	6/14/2019	6/14/2019 E 6/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020			-49.3 51.77	7007	-6827.58 -6827.58	-179.42 -179.42	0 OP
67128637	6/15/2019	6/15/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2802	-2734.11	-67.89	0 OP
67128637 67129197	6/15/2019 6/15/2019	6/15/2019 E 6/15/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41 -26.62	2802 4081	-2734.11 -4011.33	-67.89 -69.67	0 OP 0 OP
67129197	6/15/2019	6/15/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	29	4081	-4011.33	-69.67	0 OP
67131961	6/17/2019	6/17/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-43.54	6958	-6750.32	-207.68	0 OP
67131961 67132605	6/17/2019 6/17/2019	6/17/2019 E 6/17/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020		47.78 -116.44	6958 8188	-6750.32 -7958.43	-207.68 -229.57	0 OP 0 OP
66592528	12/27/2018	12/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	7114	-6911.92	-202.08	0 OP
66595695 66595695	12/28/2018 12/28/2018	12/28/2018 E 12/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			-116.44 138.76	21488 21488	-20723.65 -20723.65	-764.35 -764.35	0 OP 0 OP
66597154	12/28/2018	12/28/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66597154	12/28/2018 12/29/2018	12/28/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -46.38	5314 5684	-5203.39 -5532.81	-110.61 -151.19	0 LD 0 OP
66599499 66599499	12/29/2018	12/29/2018 E 12/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-46.38 52.43	5684	-5532.81	-151.19	0 OP
66599960	12/29/2018	12/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	8641	-8369.04	-271.96	0 OP
66599960 66600974	12/29/2018 12/29/2018	12/29/2018 E 12/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -24.97	8641 35721	-8369.04 -34748.31	-271.96 -972.69	0 OP 0 OP
66600974	12/29/2018	12/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	25.72	35721	-34748.31	-972.69	0 OP
66603481	12/31/2018	12/31/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0 LD
66603481 66606419	12/31/2018 1/1/2019	12/31/2018 O 1/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -134.16	5462 43389	-5360.69 -41651.48	-101.31 -1737.52	0 LD 0 ONC
66606419	1/1/2019	1/31/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020		190.07	43389	-41651.48	-1737.52	0 ONC
66608480 66663477	1/1/2019 1/19/2019	1/1/2019 E 1/19/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 17.61	6645 2927	-6480.71 -2861.34	-164.29 -65.66	0 OP 0 OP
66663501	1/19/2019	1/19/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8670	-8426.9	-243.1	0 OP
66663501	1/19/2019	1/19/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8670	-8426.9	-243.1	0 OP
66664632 66664632	1/19/2019 1/19/2019	1/19/2019 E 1/19/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8121 8121	-7837.17 -7837.17	-283.83 -283.83	0 OP 0 OP
66665290	1/20/2019	1/20/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	15124	-14754.54	-369.46	0 OP
66665290	1/20/2019	1/20/2019 E 1/20/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	15124	-14754.54	-369.46	0 OP
66665662 66665662	1/20/2019	1/20/2019 E 1/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	9987 9987	-9760.7 -9760.7	-226.3 -226.3	0 OP 0 OP
66666108	1/20/2019	1/20/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	2900	-2792.93	-107.07	0 OP
66666108 66667825	1/20/2019 1/21/2019	1/20/2019 E 1/21/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -14.76	2900 2494	-2792.93 -2425.73	-107.07 -68.27	0 OP 0 OP
66667825	1/21/2019	1/21/2019 E 1/21/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2494	-2425.73	-68.27	0 OP
66670316	1/22/2019	1/22/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	17331	-16812.58	-518.42	0 OP
66670316 66672403	1/22/2019 1/22/2019	1/22/2019 E 1/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -23.8	17331 12547	-16812.58 -12199.37	-518.42 -347.63	0 OP 0 OP
66608480	1/1/2019	1/1/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6645	-6480.71	-164.29	0 OP
66609876	1/2/2019	1/2/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66609876 66612359	1/2/2019 1/2/2019	1/2/2019 O 1/3/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -126.37	5314 8675	-5203.39 -8482.48	-110.61 -192.52	0 LD 0 OP
66612359	1/2/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED			9950080 MEDI CAL EMERGENCY PAYMENT	140.02	8675	-8482.48	-192.52	0 OP
66613621	1/3/2019	1/3/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66613621 66616079	1/3/2019 1/3/2019	1/3/2019 O 1/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -52.27	5383 8650	-5268.81 -8336.5	-114.19 -313.5	0 LD 0 OP
66616079	1/3/2019	1/4/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8650	-8336.5	-313.5	0 OP
66616707	1/4/2019	1/4/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3534	-3448.62	-85.38	0 OP
66616707 66626144	1/4/2019 1/7/2019	1/4/2019 E 1/7/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/19/2020			17.67 -26.62	3534 784	-3448.62 -755	-85.38 -29	0 OP 0 RAD
66626144	1/7/2019	1/7/2019 0	5020 MEDI-CAL - OUTPATIENT	10/19/2020			29	784	-755	-29	0 RAD
66627035	1/7/2019	1/7/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6959	-6813.11	-145.89	0 OP
66627035 66629874	1/7/2019 1/8/2019	1/7/2019 E 1/8/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	6959 1781	-6813.11 -1724.11	-145.89 -56.89	0 OP 0 LD
66629874	1/8/2019	1/8/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	1781	-1724.11	-56.89	0 LD
66629981	1/8/2019	1/8/2019 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66629981 66636069	1/8/2019 1/10/2019	1/8/2019 O 1/10/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5383 5314	-5268.81 -5203.39	-114.19 -110.61	0 LD 0 LD
66636069	1/10/2019	1/10/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66637729	1/10/2019	1/11/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3949 3949	-3797.55 -3797.55	-151.45 -151.45	0 OP 0 OP
66637729 66640921	1/10/2019 2/19/2019	1/11/2019 E 2/19/2019 O	5020 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950205 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	4490	-4395.43	-151.45 -94.57	0 LD
66640921	2/19/2019	2/19/2019 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
66641564 66641564	1/11/2019 1/11/2019	1/12/2019 E 1/12/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	11897 11897	-11304.93 -11304.93	-592.07 -592.07	0 OP 0 OP
66641564	1/11/2019	1/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	11897	-11304.93	-592.07	0 OP
66641564	1/11/2019	1/12/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	11897	-11304.93	-592.07	0 OP
66642307 66642307	1/12/2019 1/12/2019	1/12/2019 O 1/12/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-125.83 138.47	35801 35801	-34808.66 -34808.66	-992.34 -992.34	0 LD
66648114	1/14/2019	1/14/2019 O	5008 MEDI-CAL RESTRICTED			9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	1290	-1233.11	-56.89	0 LD
66232323 66232372	9/4/2018 9/4/2018	9/4/2018 E 9/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			82.35 -23.8	7368 4092	-7106.19 -3965.5	-261.81 -126.5	0 OP 0 OP
66232372	9/4/2018	9/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	26.32	4092	-3965.5	-126.5	0 OP
66236258	9/5/2018	9/5/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020		-44.61	4638	-4537.23	-100.77	0 LD
66236258 66238924	9/5/2018 9/5/2018	9/5/2018 O 9/5/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -54.18	4638 5644	-4537.23 -5471.17	-100.77 -172.83	0 LD 0 LD
66238924	9/5/2018	9/5/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5644	-5471.17	-172.83	0 LD
66240169	9/6/2018	9/6/2018 0	5020 MEDI-CAL - OUTPATIENT	10/19/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0 RAD
66240169 66240441	9/6/2018 9/6/2018	9/6/2018 O 9/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED			9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.61 -43.54	495 5574	-477.39 -5415.59	-17.61 -158.41	0 RAD 0 OP
66240441	9/6/2018	9/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.78	5574	-5415.59	-158.41	0 OP
66241209 66241209	9/6/2018 9/6/2018	9/6/2018 O 9/6/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-93.91 99.36	5859 5859	-5725.54 -5725.54	-133.46 -133.46	0 LD 0 LD
66242488	9/6/2018	9/7/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-133.44	9034	-8776.8	-257.2	0 LD
66242488	9/6/2018	9/7/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	150.76	9034	-8776.8	-257.2	0 LD
66242934 66242934	9/6/2018 9/6/2018	9/7/2018 E 9/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	21215 21215	-20637.16 -20637.16	-577.84 -577.84	0 OP 0 OP
66243692	9/7/2018	9/7/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66243692	9/7/2018	9/7/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66244153 66244153	9/7/2018 9/7/2018	9/7/2018 E 9/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	5011 5011	-4847.04 -4847.04	-163.96 -163.96	0 OP 0 OP
66249293	9/8/2018	9/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.99	2463	-2410.69	-52.31	0 OP
66249293	9/8/2018	9/9/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020		17.21	2463	-2410.69 -7616.84	-52.31 -263.16	0 OP
66249418 66249418	9/8/2018 9/8/2018	9/9/2018 E 9/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED				-81.17 90.64	7880 7880	-7616.84 -7616.84	-263.16 -263.16	0 OP 0 OP
66250119	9/9/2018	9/9/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5866	-5761.11	-104.89	0 LD
66250119 66251273	9/9/2018 9/9/2018	9/9/2018 O 9/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -49.3	5866 8302	-5761.11 -8139.69	-104.89 -162.31	0 LD 0 OP
66251273	9/9/2018	9/10/2018 E 9/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			-49.3 51.77	8302 8302	-8139.69 -8139.69	-162.31 -162.31	0 OP
66252180	9/10/2018	9/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6750	-6575.93	-174.07	0 OP
66252180 66252461	9/10/2018 9/10/2018	9/10/2018 E 9/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -46	6750 4980	-6575.93 -4863.07	-174.07 -116.93	0 OP 0 OP
66252461	9/10/2018	9/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020			50.46	4980	-4863.07	-116.93	0 OP
66254913	9/10/2018	9/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020			-49.3	6541	-6359.77	-181.23	0 OP
66254913 66254954	9/10/2018 9/10/2018	9/11/2018 E 9/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -14.76	6541 2496	-6359.77 -2441.23	-181.23 -54.77	0 OP 0 OP
66254954	9/10/2018	9/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2496	-2441.23	-54.77	0 OP
66256371 66256371	9/11/2018 9/11/2018	9/11/2018 E 9/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-42.58 47.98	4912 4912	-4804.25 -4804.25	-107.75 -107.75	0 OP 0 OP
002303/1	J/11/2018	J, 11, 2010 C	SSSS MEDITORE RESTRICTED	20/ 19/ 2020	10,21,2020	2330000 MEST ORE EMERGENCY PATIVIEW	47.36	4312	4004.23	-107.75	0.01

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		TRAN CD RCPT DESC					LANCE SERV TYPE
66258583 66258583	9/14/2018 9/14/2018	9/14/2018 E 9/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	15393 15393	-14815.96 -14815.96	-577.04 -577.04	0 TRM 0 TRM
66261850	9/14/2018	9/12/2018 E 9/12/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	8921	-14815.96 -8511.65	-409.35	0 OP
66261850	9/12/2018	9/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	8921	-8511.65	-409.35	0 OP
66262981	9/12/2018	9/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	17756	-17289.45	-466.55	0 OP
66262981	9/12/2018	9/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	17756	-17289.45	-466.55	0 OP
66264326	9/13/2018	9/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9062	-8745.14	-316.86	0 OP
66264326	9/13/2018	9/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9062	-8745.14	-316.86	0 OP 0 OP
66265778 66265778	9/13/2018 9/13/2018	9/13/2018 E 9/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	18932 18932	-18279.37 -18279.37	-652.63 -652.63	0 OP
66267782	9/14/2018	9/14/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5491.75	-5379.75	-112	0 LD
66267782	9/14/2018	9/14/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5491.75	-5379.75	-112	0 LD
66267980	9/14/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	4484	-4364.62	-119.38	0 OP
66267980	9/14/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	4484	-4364.62	-119.38	0 OP
66269333	9/14/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6215	-6047.41	-167.59	0 OP
66269333 66270752	9/14/2018	9/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -49.3	6215 7679	-6047.41 -7482.54	-167.59 -196.46	0 OP 0 OP
66270752	9/14/2018 9/14/2018	9/15/2018 E 9/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7679	-7482.54	-196.46	0 OP
66271602	9/15/2018	9/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3322	-3235.38	-86.62	0 OP
66271602	9/15/2018	9/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	3322	-3235.38	-86.62	0 OP
66271610	9/15/2018	9/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2693	-2631.58	-61.42	0 OP
66271610	9/15/2018	9/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2693	-2631.58	-61.42	0 OP
66273541	9/16/2018	9/16/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5928	-5842.73	-85.27	0 LD
66273541	9/16/2018	9/16/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5928	-5842.73 -17475.3	-85.27 -643.7	0 LD 0 OP
66276247 66276247	9/17/2018 9/17/2018	9/17/2018 E 9/17/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-168.71 198.88	18119 18119	-17475.3	-643.7	0 OP
66277518	9/17/2018	9/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	18899	-18152.88	-746.12	0 OP
66277518	9/17/2018	9/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	18899	-18152.88	-746.12	0 OP
66282377	9/18/2018	9/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-47.6	16610	-16097.37	-512.63	0 OP
66282377	9/18/2018	9/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.73	16610	-16097.37	-512.63	0 OP
66282773 66282773	9/18/2018	9/18/2018 E 9/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	15998 15998	-15510.13 -15510.13	-487.87 -487.87	0 OP 0 OP
66286006	9/18/2018 9/19/2018	9/19/2018 E 9/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	2899	-2794.32	-104.68	0 OP
66286006	9/19/2018	9/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2899	-2794.32	-104.68	0 OP
66286253	9/19/2018	9/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	7193	-6864.42	-328.58	0 OP
66286253	9/19/2018	9/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	7193	-6864.42	-328.58	0 OP
66286873	9/19/2018	9/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8187	-7886.69	-300.31	0 OP
66286873 66287830	9/19/2018 9/20/2018	9/20/2018 E 9/20/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77 -116.44	8187 8545	-7886.69 -8259.39	-300.31 -285.61	0 OP 0 OP
66287830	9/20/2018	9/20/2018 E 9/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	8545 8545	-8259.39 -8259.39	-285.61 -285.61	0 OP
66288432	9/20/2018	9/20/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4379.93	-110.07	0 LD
66297565	9/23/2018	9/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8389	-8208.77	-180.23	0 OP
66299561	9/24/2018	9/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3427	-3348.28	-78.72	0 OP
66299561	9/24/2018	9/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3427	-3348.28	-78.72	0 OP
66304171	9/25/2018	9/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3355	-3262.53	-92.47	0 OP
66304171	9/25/2018	9/25/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3355	-3262.53	-92.47	0 OP
66305558 66305558	9/25/2018 9/25/2018	9/26/2018 O 9/26/2018 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	6276 6276	-6161.81 -6161.81	-114.19 -114.19	0 LD 0 LD
66306234	9/26/2018	9/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7961	-7768.68	-192.32	0 OP
66306234	9/26/2018	9/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7961	-7768.68	-192.32	0 OP
66311457	9/27/2018	9/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-123.02	9415	-9141.81	-273.19	0 OP
66311457	9/27/2018	9/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	148.33	9415	-9141.81	-273.19	0 OP
66315425 66315425	9/28/2018 9/28/2018	9/28/2018 E 9/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.32	3359 3359	-3263.64 -3263.64	-95.36 -95.36	0 OP 0 OP
66315896	9/28/2018	9/29/2018 E 9/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-108.13	13804	-3263.64	-539.17	0 OP
66315896	9/28/2018	9/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.78	13804	-13264.83	-539.17	0 OP
66317363	9/29/2018	9/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-17.73	7911	-7698.14	-212.86	0 OP
66336595	10/4/2018	10/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10063	-9605.05	-457.95	0 OP
66336595	10/4/2018	10/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10063	-9605.05	-457.95	0 OP
66337908 66337908	10/5/2018	10/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	18549 18549	-18055.03 -18055.03	-493.97 -493.97	0 OP 0 OP
66338831	10/5/2018 10/5/2018	10/5/2018 E 10/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	5260	-18055.03	-493.97 -116.28	0 OP
66338831	10/5/2018	10/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	5260	-5143.72	-116.28	0 OP
66340555	10/14/2018	10/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-35.46	37881	-36831.8	-1049.2	0 TRM
66340555	10/14/2018	10/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	39.33	37881	-36831.8	-1049.2	0 TRM
66340977	10/6/2018	10/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	16193	-15670.61	-522.39	0 OP
66340977	10/6/2018	10/6/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	16193	-15670.61 -8232.42	-522.39 -292.58	0 OP 0 OP
66341512 66341512	10/6/2018 10/6/2018	10/6/2018 E 10/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	8525 8525	-8232.42 -8232.42	-292.58 -292.58	0 OP
66343609	10/7/2018	10/0/2018 E 10/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	7121	-6875.84	-245.16	0 OP
66343609	10/7/2018	10/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	7121	-6875.84	-245.16	0 OP
66344607	10/7/2018	10/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	19524	-18908.18	-615.82	0 OP
66344607	10/7/2018	10/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	19524	-18908.18	-615.82	0 OP
66317363	9/29/2018	9/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.18	7911	-7698.14	-212.86	0 OP
66319906	9/30/2018	10/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	4417 4417	-4324.53 -4324.53	-92.47 -92.47	0 OP 0 OP
66319906 66320268	9/30/2018 10/2/2018	10/1/2018 E 10/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	36841	-4324.53 -36004.44	-92.47 -836.56	0 OP 0 TRM
66320268	10/2/2018	10/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	36841	-36004.44	-836.56	0 TRM
66323510	10/1/2018	10/1/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66323510	10/1/2018	10/1/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66324781	10/1/2018	10/1/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66324781	10/1/2018	10/1/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66324930 66324930	10/1/2018 10/1/2018	10/1/2018 O 10/1/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5028 5028	-4926.99 -4926.99	-101.01 -101.01	0 LD
66326745	10/1/2018	10/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	2633	-2573.44	-59.56	0 OP
66326745	10/1/2018	10/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	2633	-2573.44	-59.56	0 OP
66326778	10/1/2018	10/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7678	-7482.54	-195.46	0 OP
66326778	10/1/2018	10/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7678	-7482.54	-195.46	0 OP
66327693 66327693	10/2/2018 10/2/2018	10/2/2018 O 10/2/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383 5383	-5268.81 -5268.81	-114.19 -114.19	0 LD 0 LD
66329533	10/2/2018	10/2/2018 G 10/2/2018 F	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-152.78	10706	-10348.87	-357.13	0 OP
66329533	10/2/2018	10/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	172.99	10706	-10348.87	-357.13	0 OP
66329780	10/2/2018	10/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.07	6830	-6650.81	-179.19	0 OP
66329780	10/2/2018	10/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	55.27	6830	-6650.81	-179.19	0 OP
66332008	10/3/2018	10/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7912	-7721.43	-190.57	0 OP
66332008 66332933	10/3/2018 10/3/2018	10/3/2018 E 10/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -81.17	7912 6547	-7721.43 -6360.34	-190.57 -186.66	0 OP 0 OP
66332933	10/3/2018	10/3/2018 E 10/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6547	-6360.34	-186.66	0 OP
66334152	10/4/2018	10/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	10003	-9766.46	-236.54	0 OP
66334152	10/4/2018	10/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10003	-9766.46	-236.54	0 OP
66334921	10/25/2018	10/25/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66334921	10/25/2018	10/25/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66335845 66335845	10/4/2018 10/4/2018	10/4/2018 E 10/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89 17.61	5226 5226	-5123.65 -5123.65	-102.35 -102.35	0 OP 0 OP
66335845 66335969	10/4/2018	10/4/2018 E 10/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.61 -23.8	5226 3228	-5123.65 -3125.65	-102.35 -102.35	0 OP 0 OP
66335969	10/4/2018	10/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3228	-3125.65	-102.35	0 OP
66345794	10/8/2018	10/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7573	-7366.26	-206.74	0 OP
66345794	10/8/2018	10/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7573	-7366.26	-206.74	0 OP
66347329	10/8/2018	10/8/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5531	-5426.11	-104.89	0 LD
66347329 66349234	10/8/2018	10/8/2018 O 10/9/2018 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -126.37	5531 9731	-5426.11 -9200.93	-104.89 -530.07	0 LD 0 OP
66349234	10/8/2018 10/8/2018	10/9/2018 E 10/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-126.37 140.02	9731	-9200.93 -9200.93	-530.07 -530.07	0 OP
66353137	10/10/2018	10/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8618	-8403.25	-214.75	0 OP
66353137	10/10/2018	10/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8618	-8403.25	-214.75	0 OP
66354622	10/10/2018	10/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6911	-6753.77	-157.23	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					ALANCE SERV TYPE
66354622 66355504	10/10/2018 10/10/2018	10/10/2018 E 10/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -74.1	6911 7579	-6753.77 -7304.47	-157.23 -274.53	0 OP 0 OP
66355504	10/10/2018	10/11/2018 E 10/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	7579	-7304.47	-274.53	0 OP
66356031	10/11/2018	10/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7426	-7231.21	-194.79	0 OP
66356031	10/11/2018	10/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7426	-7231.21	-194.79	0 OP
66356692	10/11/2018	10/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8409	-8094.49	-314.51	0 OP
66356692	10/11/2018	10/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8409	-8094.49	-314.51	0 OP
66356957	10/26/2018 10/26/2018	10/26/2018 O 10/26/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP 0 OP
66356957 66357005	10/26/2018	10/26/2018 O 10/12/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52 -138.42	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP
66357005	10/12/2018	10/12/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66362419	10/13/2018	10/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.59	4569	-4445.61	-123.39	0 OP
66362419	10/13/2018	10/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	50.16	4569	-4445.61	-123.39	0 OP
66363284	10/13/2018	10/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-72.42	20560	-19893.87	-666.13	0 OP
66363284	10/13/2018	10/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	83.07	20560	-19893.87	-666.13	0 OP
66363466	10/13/2018	10/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8055	-7775.36	-279.64	0 OP
66363466 66364050	10/13/2018 10/13/2018	10/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -52.27	8055 6571	-7775.36 -6407.03	-279.64 -163.97	0 OP 0 OP
66364050	10/13/2018	10/14/2018 E 10/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CALEMERGENCY PAYMENT	-52.27 60.12	6571	-6407.03	-163.97	0 OP
66365032	10/14/2018	10/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.35	6888	-6724.4	-163.6	0 OP
66365032	10/14/2018	10/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.18	6888	-6724.4	-163.6	0 OP
66365073	10/14/2018	10/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2840	-2774.31	-65.69	0 OP
66365073	10/14/2018	10/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2840	-2774.31	-65.69	0 OP
66369059	10/15/2018	10/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7291	-7092.95	-198.05	0 OP
66648114	1/14/2019	1/14/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	1290	-1233.11	-56.89	0 LD
66650664 66650664	1/15/2019 1/15/2019	1/15/2019 E 1/15/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-43.54 47.78	4965 4965	-4858.01 -4858.01	-106.99 -106.99	0 OP 0 OP
66652223	1/15/2019	1/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2671	-2609.49	-61.51	0 OP
66652223	1/15/2019	1/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	2671	-2609.49	-61.51	0 OP
66653940	1/16/2019	1/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7997	-7813.21	-183.79	0 OP
66653940	1/16/2019	1/16/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7997	-7813.21	-183.79	0 OP
66657990	1/17/2019	1/17/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5448	-5336.72	-111.28	0 LD
66657990	1/17/2019	1/17/2019 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5448	-5336.72	-111.28	0 LD
66658741 66658741	1/17/2019 1/17/2019	1/17/2019 O 1/17/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7423 7423	-7167.83 -7167.83	-255.17 -255.17	0 LD 0 LD
66658956	1/17/2019	1/17/2019 E	5009 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6036	-5891.77	-144.23	0 OP
66658956	1/17/2019	1/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6036	-5891.77	-144.23	0 OP
66661315	1/18/2019	1/31/2019 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-134.16	37507	-35629.47	-1877.53	0 ONC
66661315	1/18/2019	1/31/2019 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	190.07	37507	-35629.47	-1877.53	0 ONC
66663477	1/19/2019	1/19/2019 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.89	2927	-2861.34	-65.66	0 OP
66382391	10/19/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	10206	-9919.85	-286.15	0 OP
66383373	10/19/2018	10/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7660	-7402.59	-257.41	0 OP
66383373 66383720	10/19/2018	10/20/2018 E 10/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -116.44	7660 18717	-7402.59 -18194.26	-257.41 -522.74	0 OP 0 OP
66383720	10/19/2018	10/20/2018 E 10/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	18717	-18194.26	-522.74	0 OP
66384033	10/20/2018	10/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7081	-6905.44	-175.56	0 OP
66384033	10/20/2018	10/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7081	-6905.44	-175.56	0 OP
66384413	10/20/2018	10/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.74	4360	-4273.56	-86.44	0 OP
66384413	10/20/2018	10/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.34	4360	-4273.56	-86.44	0 OP
66388539	10/22/2018	10/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	2770	-2708.18	-61.82	0 OP
66388539	10/22/2018	10/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2770	-2708.18	-61.82	0 OP
66396276 66396276	10/24/2018 10/24/2018	10/24/2018 E 10/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	3355 3355	-3262.43 -3262.43	-92.57 -92.57	0 OP 0 OP
66397100	10/24/2018	10/24/2018 E 10/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3942	-3802.03	-139.97	0 OP
66397100	10/24/2018	10/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3942	-3802.03	-139.97	0 OP
66397761	10/26/2018	10/26/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66397761	10/26/2018	10/26/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66050691	7/12/2018	7/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3960	-3856.32	-103.68	0 OP
66052093	7/13/2018	7/13/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4981	-4868.94	-112.06	0 LD
66052093	7/13/2018	7/13/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4981	-4868.94	-112.06	0 LD 0 OP
66052697 66052697	7/13/2018 7/13/2018	7/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7203 7203	-7022.29 -7022.29	-180.71 -180.71	0 OP
66054263	7/13/2018	7/13/2018 E 7/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7733	-7557.61	-175.39	0 OP
66054263	7/13/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7733	-7557.61	-175.39	0 OP
66055906	7/14/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	11749	-11313.86	-435.14	0 OP
66055906	7/14/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	11749	-11313.86	-435.14	0 OP
66055906	7/14/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	11749	-11313.86	-435.14	0 OP
66055906	7/14/2018	7/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	11749	-11313.86	-435.14	0 OP
66056177 66056177	7/14/2018 7/14/2018	7/15/2018 O 7/15/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	21445 21445	-21037.32 -21037.32	-407.68 -407.68	0 MED 0 MED
66057993	7/15/2018	7/15/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3212	-3121.74	-90.26	0 OP
66057993	7/15/2018	7/15/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3212	-3121.74	-90.26	0 OP
66058132	7/15/2018	7/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	26474	-25509.28	-964.72	0 OP
66119231	8/1/2018	8/1/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4785	-4681.61	-103.39	0 LD
66120924	8/1/2018	8/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7210	-6982.5	-227.5	0 OP
66120924 66121831	8/1/2018 8/2/2018	8/2/2018 E 8/2/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -54.18	7210 4946	-6982.5 -4796.86	-227.5 -149.14	0 OP 0 LD
66121831	8/2/2018	8/2/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4946	-4796.86	-149.14	0 LD
66123365	8/3/2018	8/4/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 ECO
66123365	8/3/2018	8/4/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 ECO
66125550	8/3/2018	8/3/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66125550	8/3/2018	8/3/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66125568 66125568	8/3/2018 8/3/2018	8/3/2018 O 8/3/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66125733	8/3/2018	8/4/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 ECO
66125733	8/3/2018	8/4/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 ECO
66126939	8/3/2018	8/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7883	-7695.88	-187.12	0 OP
66126939	8/3/2018	8/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7883	-7695.88	-187.12	0 OP
66129669 66058132	8/4/2018	8/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 67.93	6239 26474	-6106 -25509.28	-133 -964.72	0 OP 0 OP
66058132	7/15/2018 7/15/2018	7/16/2018 E 7/16/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	26474	-25509.28 -25509.28	-964.72 -964.72	0 OP
66058132	7/15/2018	7/16/2018 E 7/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	26474	-25509.28	-964.72	0 OP
66068545	7/18/2018	7/18/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5263	-5145.88	-117.12	0 LD
66068545	7/18/2018	7/18/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5263	-5145.88	-117.12	0 LD
66070038	7/18/2018	7/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6892	-6669.79	-222.21	0 OP
66070038	7/18/2018	7/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6892	-6669.79	-222.21	0 OP
66071820	7/19/2018	7/19/2018 0	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39 477.30	-17.61	0 RAD
66071820 66075383	7/19/2018 7/20/2018	7/19/2018 O 7/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.61 -49.3	495 7665	-477.39 -7464.89	-17.61 -200.11	0 RAD 0 OP
66075383	7/20/2018	7/20/2018 E 7/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7665	-7464.89	-200.11	0 OP
66079591	7/21/2018	7/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9614	-9389.96	-224.04	0 OP
66079591	7/21/2018	7/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9614	-9389.96	-224.04	0 OP
66080805	7/22/2018	7/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7652	-7477.58	-174.42	0 OP
66080805	7/22/2018	7/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7652	-7477.58	-174.42	0 OP
66081159	7/22/2018	7/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3973 3973	-3864.36 -3864.36	-108.64 -108.64	0 OP 0 OP
66081159 66081969	7/22/2018 7/23/2018	7/22/2018 E 7/23/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	27.41 -23.8	3973 3324	-3864.36 -3259.49	-108.64 -64.51	0 OP 0 OP
66081969	7/23/2018	7/23/2018 E 7/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 27.41	3324	-3259.49	-64.51	0 OP
66082280	7/23/2018	7/23/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66082280	7/23/2018	7/23/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66082538	7/23/2018	7/23/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7417	-7246.74	-170.26	0 LD
66082538	7/23/2018	7/23/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	7417	-7246.74	-170.26	0 LD
66083627 66083627	7/23/2018 7/23/2018	7/23/2018 E 7/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	2659 2659	-2597.58 -2597.58	-61.42 -61.42	0 OP 0 OP
66084245	7/23/2018	7/23/2018 E 7/31/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-134.16	6149	-5854.54	-294.46	0 ONC

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					ALANCE SERV TYPE
66084245 66085481	7/23/2018 7/23/2018	7/31/2018 O 7/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	190.07 -49.3	6149 7665	-5854.54 -7493.51	-294.46 -171.49	0 ONC 0 OP
66085481	7/23/2018	7/24/2018 E 7/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7665	-7493.51 -7493.51	-171.49	0 OP
66086570	7/24/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6672	-6506.63	-165.37	0 OP
66086570	7/24/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6672	-6506.63	-165.37	0 OP
66088394	7/24/2018	7/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9772	-9281.4	-490.6	0 OP
66088394 66088956	7/24/2018 7/24/2018	7/24/2018 E 7/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -81.17	9772 5804	-9281.4 -5668.47	-490.6 -135.53	0 OP 0 OP
66088956	7/24/2018	7/25/2018 E 7/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5804	-5668.47	-135.53	0 OP
66092644	7/25/2018	7/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2599.38	-74.62	0 OP
66092644	7/25/2018	7/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2599.38	-74.62	0 OP
66094368	7/26/2018	7/26/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-106.45	18588	-18301.45	-286.55	0 LD
66094368 66097338	7/26/2018 7/27/2018	7/26/2018 O 7/27/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	117.01 -54.18	18588 7856	-18301.45 -7698.44	-286.55 -157.56	0 LD 0 LD
66097338	7/27/2018	7/27/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	7856	-7698.44	-157.56 -157.56	0 LD
66098658	7/27/2018	7/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-47.6	4021	-3888.98	-132.02	0 OP
66098658	7/27/2018	7/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.73	4021	-3888.98	-132.02	0 OP
66101460	7/28/2018	7/28/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	4580	-4496.17	-83.83	0 OP
66101460 66101718	7/28/2018 7/28/2018	7/28/2018 E 7/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -71.61	4580 8937	-4496.17 -8694.71	-83.83 -242.29	0 OP 0 OP
66101718	7/28/2018	7/28/2018 E 7/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8937	-8694.71	-242.29	0 OP
66104712	7/29/2018	7/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	3050	-2933.55	-116.45	0 OP
66104712	7/29/2018	7/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	3050	-2933.55	-116.45	0 OP
66105578	7/30/2018	7/30/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7890	-7623.05	-266.95	0 LD
66105578 66108804	7/30/2018 7/30/2018	7/30/2018 O 7/31/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -74.1	7890 14121	-7623.05 -13798.69	-266.95 -322.31	0 LD 0 OP
66108804	7/30/2018	7/31/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	14121	-13798.69	-322.31	0 OP
66108952	8/1/2018	8/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-37.86	10818	-10504.73	-313.27	0 TRM
66108952	8/1/2018	8/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	42.03	10818	-10504.73	-313.27	0 TRM
66109687	7/31/2018	7/31/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66109687 66110420	7/31/2018 7/31/2018	7/31/2018 O 7/31/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-24.97	1877	-1809.07	-67.93	0 RAD
66110420	7/31/2018	7/31/2018 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	1877	-1809.07	-67.93	0 RAD
66111089	7/31/2018	7/31/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66111089	7/31/2018	7/31/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66116120	8/1/2018	8/31/2018 O 8/31/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-930.46 1227.75	46229	-41326.01 -41326.01	-4902.99 -4902.99	0 ONC 0 ONC
66116120 66119231	8/1/2018 8/1/2018	8/31/2018 O 8/1/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	1237.75 -54.18	46229 4785	-41326.01 -4681.61	-4902.99 -103.39	0 UNC
66398496	10/24/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10443	-10043.27	-399.73	0 OP
66398496	10/24/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10443	-10043.27	-399.73	0 OP
66398926	10/25/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6823	-6653.61	-169.39	0 OP
66398926 66400052	10/25/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6823 5260	-6653.61 -5143.72	-169.39 -116.28	0 OP 0 OP
66400052	10/25/2018	10/25/2018 E 10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	5260	-5143.72	-116.28	0 OP
66401282	10/25/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10734	-10299.49	-434.51	0 OP
66401282	10/25/2018	10/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10734	-10299.49	-434.51	0 OP
66402173	10/25/2018	10/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6082	-5946.57	-135.43	0 OP
66402173 66404583	10/25/2018	10/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -54.18	6082 4490	-5946.57 -4395.43	-135.43 -94.57	0 OP 0 LD
66404583	10/26/2018 10/26/2018	10/26/2018 O 10/26/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490	-4395.43 -4395.43	-94.57 -94.57	0 LD
66409558	10/28/2018	10/28/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0 LD
66409558	10/28/2018	10/28/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0 LD
66409939	10/28/2018	10/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	9973	-9508.79	-464.21	0 OP
66409939	10/28/2018	10/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9 56.89	9973 4946	-9508.79 -4796.86	-464.21 -149.14	0 OP 0 LD
66138066 66138991	8/7/2018 8/7/2018	8/7/2018 O 8/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	4946	-4796.86 -4860.43	-149.14	0 LD
66138991	8/7/2018	8/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	4933	-4860.43	-72.57	0 OP
66140823	8/8/2018	8/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9628	-9277.03	-350.97	0 OP
66140823	8/8/2018	8/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9628	-9277.03	-350.97	0 OP
66141458	8/11/2018	8/11/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490 4490	-4395.43	-94.57	0 LD
66141458 66142175	8/11/2018 8/8/2018	8/11/2018 O 8/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -49.3	7128	-4395.43 -6948.17	-94.57 -179.83	0 LD 0 OP
66142175	8/8/2018	8/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7128	-6948.17	-179.83	0 OP
66142191	8/8/2018	8/8/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5266.82	-116.18	0 LD
66142191	8/8/2018	8/8/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5266.82	-116.18	0 LD
66142399	8/8/2018	8/8/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
66142399 66144239	8/8/2018 8/9/2018	8/8/2018 O 8/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -49.3	4490 13052	-4395.43 -12496.25	-94.57 -555.75	0 LD 0 OP
66144239	8/9/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	13052	-12496.25	-555.75	0 OP
66144254	8/9/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6766	-6612.82	-153.18	0 OP
66172891	8/17/2018	8/17/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66177858 66177858	8/19/2018 8/19/2018	8/19/2018 E 8/19/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-34.14 39.13	3555 3555	-3452.4 -3452.4	-102.6 -102.6	0 OP 0 OP
66180506	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7986	-3452.4	-268.25	0 OP
66180506	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7986	-7717.75	-268.25	0 OP
66181777	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9122	-8815.5	-306.5	0 OP
66181777	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9122	-8815.5	-306.5	0 OP
66182718 66182718	8/20/2018 8/20/2018	8/20/2018 E 8/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	4702 4702	-4635.9 -4635.9	-66.1 -66.1	0 OP 0 OP
66183237	8/20/2018	8/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7003	-6829.9	-173.1	0 OP
66183237	8/20/2018	8/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7003	-6829.9	-173.1	0 OP
66184151	8/21/2018	8/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66184151	8/21/2018	8/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66186305 66186305	8/21/2018 8/21/2018	8/21/2018 E 8/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7381 7381	-7112.69 -7112.69	-268.31 -268.31	0 OP 0 OP
66186354	8/21/2018	8/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9682	-9146.2	-208.31	0 OP
66144254	8/9/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6766	-6612.82	-153.18	0 OP
66146432	8/9/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2677	-2614.88	-62.12	0 OP
66146432 66147836	8/9/2018 8/10/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -54.18	2677 5314	-2614.88 -5203.39	-62.12 -110.61	0 OP 0 LD
66147836 66147836	8/10/2018 8/10/2018	8/10/2018 O 8/10/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD
66148891	8/10/2018	8/10/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66148891	8/10/2018	8/10/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66150061	8/10/2018	8/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	9501	-9173.17	-327.83	0 OP
66150061 66150301	8/10/2018 8/10/2018	8/10/2018 E 8/11/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -54.18	9501 7993	-9173.17 -7882.39	-327.83 -110.61	0 OP 0 LD
66150301	8/10/2018	8/11/2018 O 8/11/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	7993 7993	-7882.39 -7882.39	-110.61 -110.61	0 LD
66155417	8/12/2018	8/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7324	-7123.93	-200.07	0 OP
66155417	8/12/2018	8/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7324	-7123.93	-200.07	0 OP
66157603	8/13/2018	8/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9099	-8904.77	-194.23	0 OP
66157603 66157744	8/13/2018 8/13/2018	8/13/2018 E 8/13/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -54.18	9099 4490	-8904.77 -4379.93	-194.23 -110.07	0 OP 0 LD
66157744	8/13/2018	8/13/2018 O 8/13/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490	-4379.93 -4379.93	-110.07	0 LD
66160235	8/14/2018	8/14/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66160235	8/14/2018	8/14/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66160474	8/14/2018	8/14/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66160474 66164575	8/14/2018 8/15/2018	8/14/2018 O 8/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -71.61	5314 11135	-5203.39 -10729.92	-110.61 -405.08	0 LD 0 OP
66164575	8/15/2018	8/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	11135	-10729.92	-405.08	0 OP
66165523	8/15/2018	8/15/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	5930	-5762.91	-167.09	0 LD
66165523	8/15/2018	8/15/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	5930	-5762.91	-167.09	0 LD
66167859	8/16/2018	8/16/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.80	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66167859 66171729	8/16/2018 8/17/2018	8/16/2018 O 8/17/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5314 9476	-5203.39 -9361.81	-110.61 -114.19	0 LD
66171729	8/17/2018	8/17/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	9476	-9361.81	-114.19	0 LD

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					ALANCE SERV TYPE
66171869 66171869	8/17/2018 8/17/2018	8/17/2018 O 8/17/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
66172891	8/17/2018	8/17/2018 O 8/17/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66186354	8/21/2018	8/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9682	-9146.2	-535.8	0 OP
66186412	8/21/2018	8/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3059	-2966.98	-92.02	0 OP
66186412	8/21/2018	8/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3059	-2966.98	-92.02	0 OP
66186479	8/21/2018	8/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7957	-7700.83	-256.17	0 OP
66186479	8/21/2018	8/22/2018 E 8/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7957	-7700.83	-256.17	0 OP 0 OP
66190182 66190182	8/22/2018 8/22/2018	8/22/2018 E 8/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-48.77 54.62	4634 4634	-4507.52 -4507.52	-126.48 -126.48	0 OP
66191149	8/23/2018	8/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	5051	-4936.73	-114.27	0 OP
66191149	8/23/2018	8/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	5051	-4936.73	-114.27	0 OP
66194861	9/1/2018	9/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	19682	-19140.42	-541.58	0 TRM
66194861	9/1/2018	9/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	19682	-19140.42	-541.58	0 TRM
66194994	8/23/2018	8/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	10340	-10008.72	-331.28	0 OP
66194994 66195504	8/23/2018	8/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	10340 5314	-10008.72 -5203.39	-331.28 -110.61	0 OP 0 LD
66195504	8/24/2018 8/24/2018	8/24/2018 O 8/24/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39	-110.61	0 LD
66195991	8/24/2018	8/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-42.58	5017	-4893.6	-123.4	0 OP
66195991	8/24/2018	8/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.98	5017	-4893.6	-123.4	0 OP
66196858	8/24/2018	8/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	4791	-4694.44	-96.56	0 OP
66196858	8/24/2018	8/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	4791	-4694.44	-96.56	0 OP
66202003	8/26/2018	8/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.13	5067	-4951.78	-115.22	0 OP
66202003	8/26/2018	8/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.53 -46.74	5067 6045	-4951.78	-115.22 -114.81	0 OP 0 OP
66203357 66203357	8/27/2018 8/27/2018	8/27/2018 E 8/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.34	6045	-5930.19 -5930.19	-114.81	0 OP
66204207	8/27/2018	8/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	6660	-6418.75	-241.25	0 OP
66204207	8/27/2018	8/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	6660	-6418.75	-241.25	0 OP
66205725	8/27/2018	8/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-93.58	10171	-9848.33	-322.67	0 OP
66205725	8/27/2018	8/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	102.51	10171	-9848.33	-322.67	0 OP
66206855	8/28/2018 8/28/2018	8/28/2018 O 8/28/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383 5383	-5268.81 -5268.81	-114.19 -114.19	0 LD 0 LD
66206855 66209487	8/28/2018	8/28/2018 O 8/29/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.58	20666	-5268.81	-114.19 -192.03	0 LD 0 SUR
66209487	8/29/2018	8/29/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	50.21	20666	-20473.97	-192.03	0 SUR
66210345	8/28/2018	8/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	3346	-3257.47	-88.53	0 OP
66486853	11/21/2018	11/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	8904	-8557.33	-346.67	0 OP
66486853	11/21/2018	11/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	8904	-8557.33	-346.67	0 OP
66488131 66488131	11/21/2018	11/21/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383 5383	-5268.81 -5268.81	-114.19	0 LD 0 LD
66488131 66490517	11/21/2018 11/22/2018	11/21/2018 O 11/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5383 7417	-5268.81 -7186.24	-114.19 -230.76	0 LD 0 OP
66490517	11/22/2018	11/22/2018 E 11/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7417	-7186.24	-230.76	0 OP
66491275	11/23/2018	11/23/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5531	-5426.11	-104.89	0 LD
66491275	11/23/2018	11/23/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5531	-5426.11	-104.89	0 LD
66491440	11/23/2018	11/23/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4559	-4464.43	-94.57	0 LD
66491440	11/23/2018	11/23/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4559	-4464.43	-94.57	0 LD
66491887	11/23/2018	11/23/2018 O 11/23/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81 -5268.81	-114.19	0 LD
66491887 66493578	11/23/2018 11/24/2018	11/24/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -52.27	5383 9280	-9044.12	-114.19 -235.88	0 LD 0 OP
66493578	11/24/2018	11/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	9280	-9044.12	-235.88	0 OP
66494014	11/24/2018	11/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	16045	-15650.18	-394.82	0 OP
66494014	11/24/2018	11/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	16045	-15650.18	-394.82	0 OP
65802142	5/1/2018	5/31/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-180.32	60069	-57589.47	-2479.53	0 ONC
65802142 65804833	5/1/2018 5/1/2018	5/31/2018 O 5/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	241.61 -49.3	60069 7779	-57589.47 -7595.72	-2479.53 -183.28	0 ONC 0 OP
65804833	5/1/2018	5/1/2018 E 5/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7779	-7595.72 -7595.72	-183.28 -183.28	0 OP
65805236	5/1/2018	5/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6632	-6469.52	-162.48	0 OP
65805236	5/1/2018	5/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6632	-6469.52	-162.48	0 OP
65808271	5/2/2018	5/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9617	-9435.79	-181.21	0 OP
65808271	5/2/2018	5/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9617	-9435.79	-181.21	0 OP
65811275 65811275	5/3/2018	5/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	10246 10246	-9816.05 -9816.05	-429.95 -429.95	0 OP 0 OP
65814139	5/3/2018 5/4/2018	5/3/2018 E 5/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-47.6	4315	-4166.77	-148.23	0 OP
65814139	5/4/2018	5/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.73	4315	-4166.77	-148.23	0 OP
65818122	5/5/2018	5/5/2018 O	7072 APPLE/DOWNEY HEALTH NET HMO	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5383	-3521.29	-1861.71	0 LD
65818122	5/5/2018	5/5/2018 0	7072 APPLE/DOWNEY HEALTH NET HMO	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	2.71	5383	-3521.29	-1861.71	0 LD
65818858	5/5/2018	5/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8099 8099	-7857.13	-241.87	0 OP 0 OP
65818858 65893216	5/5/2018 5/29/2018	5/5/2018 E 5/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 82.35	8221	-7857.13 -7970.58	-241.87 -250.42	0 OP
65893521	5/29/2018	5/29/2018 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
65893521	5/29/2018	5/29/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
65893968	5/29/2018	5/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9170	-8904.39	-265.61	0 OP
65893968	5/29/2018	5/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9170	-8904.39	-265.61	0 OP
65895948	5/29/2018	5/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	10411	-10070.47	-340.53	0 OP
65895948 65895971	5/29/2018 5/29/2018	5/30/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -26.62	10411 3235	-10070.47 -3139.57	-340.53 -95.43	0 OP 0 OP
65895971	5/29/2018	5/29/2018 E 5/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-20.02	3235	-3139.57	-95.43	0 OP
65896938	5/30/2018	5/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6129	-5971.07	-157.93	0 OP
65896938	5/30/2018	5/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6129	-5971.07	-157.93	0 OP
65898165	5/30/2018	5/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.55	6345	-6171.59	-173.41	0 OP
65898165	5/30/2018	5/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	81.32	6345	-6171.59	-173.41	0 OP
65899817 65899817	5/30/2018 5/30/2018	5/31/2018 O 5/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	8062 8062	-7947.81 -7947.81	-114.19 -114.19	0 LD 0 LD
65912412	6/2/2018	6/2/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-103.48	7895	-7947.81 -7642.02	-114.19 -252.98	0 LD
65912412	6/2/2018	6/2/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	108.66	7895	-7642.02	-252.98	0 LD
65826075	5/8/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7899	-7694.86	-204.14	0 OP
65826075	5/8/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7899	-7694.86	-204.14	0 OP
65827628	5/8/2018	5/8/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65827628 65829574	5/8/2018 5/8/2018	5/8/2018 O 5/8/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65829574	5/8/2018	5/8/2018 O 5/8/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39 -5203.39	-110.61 -110.61	0 LD
65832982	5/9/2018	5/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3142	-3049.85	-92.15	0 OP
65832982	5/9/2018	5/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	3142	-3049.85	-92.15	0 OP
65839425	5/11/2018	5/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	2912	-2787.39	-124.61	0 OP
65839425	5/11/2018	5/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2912	-2787.39	-124.61	0 OP
65843138 65843138	5/13/2018 5/13/2018	5/13/2018 E 5/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 27.21	3805 3805	-3716.34 -3716.34	-88.66 -88.66	0 OP 0 OP
65843138	5/13/2018	5/13/2018 E 5/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	9612	-3716.34 -9354.72	-88.66 -257.28	0 OP
65843518	5/13/2018	5/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	9612	-9354.72	-257.28	0 OP
65850299	5/15/2018	5/15/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4093	-3988.11	-104.89	0 LD
65850299	5/15/2018	5/15/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4093	-3988.11	-104.89	0 LD
65850554	5/15/2018	5/15/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5531	-5426.11	-104.89	0 LD
65750390 65750994	4/16/2018 4/16/2018	4/16/2018 E 4/16/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	7498 4757	-7325.55 -4627.8	-172.45 -129.2	0 OP 0 LD
65750994 65750994	4/16/2018 4/16/2018	4/16/2018 O 4/16/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4757 4757	-4627.8 -4627.8	-129.2 -129.2	0 LD
65755845	4/16/2018	4/17/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-4627.8	-129.2	0 LD
65755845	4/17/2018	4/17/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0 LD
65756223	4/17/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8669	-8485.57	-183.43	0 OP
65756223	4/17/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8669	-8485.57	-183.43	0 OP
65756231	4/17/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-38.92	9436	-9044.15	-391.85	0 OP
65756231 65758500	4/17/2018 4/18/2018	4/18/2018 E 4/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	43.99 -24.97	9436 2763	-9044.15 -2700.18	-391.85 -62.82	0 OP 0 OP
65758500	4/18/2018	4/18/2018 E 4/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2763	-2700.18	-62.82	0 OP
65758716	4/18/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8097	-7726.45	-370.55	0 OP
65758716	4/18/2018	4/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8097	-7726.45	-370.55	0 OP
65760571	4/19/2018	4/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	10097	-9734.23	-362.77	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT POST DT	TRAN CD RCPT DESC				OT RCPT BALA	
65760571 65766438	4/19/2018 4/20/2018	4/19/2018 E 4/20/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		82.35 -54.18	10097 5383	-9734.23 -5268.81	-362.77 -114.19	0 OP 0 LD
65775751	4/24/2018	4/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-34.18	8224	-7950.82	-273.18	0 OP
65775751	4/24/2018	4/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77	8224	-7950.82	-273.18	0 OP
65776288	4/24/2018	4/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	7298	-7090.8	-207.2	0 OP
65776288	4/24/2018	4/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	7298	-7090.8	-207.2	0 OP
65777237	4/24/2018	4/24/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		-81.17	5629	-5489.97	-139.03	0 OP
65777237	4/24/2018	4/24/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		90.64	5629	-5489.97	-139.03	0 OP
65777542	4/24/2018	4/24/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-54.18	5314	-5203.39	-110.61	0 LD
65777542 65782203	4/24/2018 4/25/2018	4/24/2018 O 4/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		56.89 -49.3	5314 7679	-5203.39 -7474.86	-110.61 -204.14	0 LD 0 OP
65782203	4/25/2018	4/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77	7679	-7474.86	-204.14	0 OP
65783607	4/26/2018	4/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-52.27	6482	-6322.35	-159.65	0 OP
65783607	4/26/2018	4/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		60.12	6482	-6322.35	-159.65	0 OP
65784308	4/26/2018	4/26/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65784308	4/26/2018	4/26/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	5314	-5203.39	-110.61	0 LD
65789224	4/27/2018	4/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-58.22	8772	-8538.88	-233.12	0 OP
65789224	4/27/2018	4/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		67.93	8772	-8538.88	-233.12	0 OP
65850554	5/15/2018	5/15/2018 O 5/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		47.59	5531	-5426.11	-104.89	0 LD
65861148 65861148	5/18/2018 5/18/2018	5/18/2018 E 5/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-23.8 27.41	3352 3352	-3269.35 -3269.35	-82.65 -82.65	0 OP 0 OP
65863003	5/19/2018	5/19/2018 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-49.3	7122	-6933.84	-188.16	0 LD
65863003	5/19/2018	5/19/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77	7122	-6933.84	-188.16	0 LD
65863425	5/19/2018	5/19/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	5383	-5268.81	-114.19	0 LD
65863425	5/19/2018	5/19/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	5383	-5268.81	-114.19	0 LD
65864142	5/19/2018	5/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	15559	-15112.64	-446.36	0 OP
65864142	5/19/2018	5/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	15559	-15112.64	-446.36	0 OP
65866147	5/20/2018	5/20/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-93.91	7619	-7420.73	-198.27	0 LD
65866147 65867871	5/20/2018 5/21/2018	5/20/2018 O 5/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		99.36 -44.35	7619 3320	-7420.73 -3233.16	-198.27 -86.84	0 LD 0 OP
65867871	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		47.18	3320	-3233.16	-86.84	0 OP
65868671	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-23.8	7437	-7274.09	-162.91	0 OP
65868671	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		26.32	7437	-7274.09	-162.91	0 OP
65868986	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	7994	-7788.67	-205.33	0 OP
65868986	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		17.67	7994	-7788.67	-205.33	0 OP
65869240	5/21/2018	5/21/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	4490	-4379.93	-110.07	0 LD
65869240	5/21/2018	5/21/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	4490	-4379.93	-110.07	0 LD
65873002 65873002	5/22/2018 5/22/2018	5/22/2018 E 5/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-71.61 82.35	15230 15230	-14788.99 -14788.99	-441.01 -441.01	0 OP 0 OP
65877961	5/23/2018	5/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-24.16	3071	-2981.25	-89.75	0 OP
65877961	5/23/2018	5/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		26.32	3071	-2981.25	-89.75	0 OP
65884322	5/25/2018	5/25/2018 O	5110 CCS - OUTPATIENT	10/19/2020 10/27/20		-26.62	2136	-2084.05	-51.95	0 RAD
65884322	5/25/2018	5/25/2018 O	5110 CCS - OUTPATIENT	10/19/2020 10/27/20		29	2136	-2084.05	-51.95	0 RAD
65887101	5/26/2018	5/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-24.97	8303	-8124.35	-178.65	0 OP
65887101	5/26/2018	5/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		25.72	8303	-8124.35	-178.65	0 OP
65887523	5/26/2018	5/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-49.3	8931	-8717.36	-213.64	0 OP
65887523 65889024	5/26/2018 5/27/2018	5/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		51.77 -52.27	8931 6799	-8717.36 -6580.56	-213.64 -218.44	0 OP 0 OP
65889024	5/27/2018	5/27/2018 E 5/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-52.27 60.12	6799	-6580.56	-218.44	0 OP
65893216	5/29/2018	5/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	8221	-7970.58	-250.42	0 OP
65912859	6/2/2018	6/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-74.1	9862	-9504.7	-357.3	0 OP
65912859	6/2/2018	6/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		79.9	9862	-9504.7	-357.3	0 OP
65913493	6/2/2018	6/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-81.17	8362	-8091.98	-270.02	0 OP
65913493	6/2/2018	6/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8362	-8091.98	-270.02	0 OP
65914699	6/3/2018	6/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-14.99	2842	-2760.36	-81.64	0 OP
65914699	6/3/2018	6/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		17.21	2842	-2760.36	-81.64	0 OP
65916033	6/3/2018	6/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-14.99	5907	-5806.71	-100.29	0 OP
65916033	6/3/2018	6/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		17.21	5907	-5806.71	-100.29	0 OP
65918641	6/4/2018	6/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-14.76	2494	-2441.23	-52.77	0 OP 0 OP
65918641 65920175	6/4/2018 6/4/2018	6/4/2018 E 6/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		17.67 -71.61	2494 15939	-2441.23 -15521.23	-52.77 -417.77	0 OP
65920175	6/4/2018	6/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	15939	-15521.23	-417.77	0 OP
65922387	6/5/2018	6/5/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-54.18	5314	-5203.39	-110.61	0 LD
65922387	6/5/2018	6/5/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	5314	-5203.39	-110.61	0 LD
65931602	6/7/2018	6/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-23.8	3720	-3659.58	-60.42	0 OP
65931602	6/7/2018	6/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		26.32	3720	-3659.58	-60.42	0 OP
66220518	8/31/2018	8/31/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		56.89	4490	-4395.43	-94.57	0 LD
66223223	9/1/2018	9/30/2018 0	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		-134.16	24325	-19464.53	-4860.47	0 ONC
66223223 66225632	9/1/2018 9/1/2018	9/30/2018 O 9/1/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		190.07 -44.61	24325 4638	-19464.53 -4552.73	-4860.47 -85.27	0 ONC 0 LD
66225632	9/1/2018	9/1/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		47.59	4638	-4552.73	-85.27	0 LD
66228750	9/3/2018	9/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-52.27	6112	-5980.68	-131.32	0 OP
66228750	9/3/2018	9/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		60.12	6112	-5980.68	-131.32	0 OP
66229634	9/3/2018	9/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-56.91	6951	-6766.65	-184.35	0 OP
66229634	9/3/2018	9/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	59.53	6951	-6766.65	-184.35	0 OP
66231366	9/3/2018	9/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-26.62	2854	-2789.9	-64.1	0 OP
66231366	9/3/2018	9/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		29	2854	-2789.9	-64.1	0 OP
66231929 66231929	9/4/2018 9/4/2018	9/4/2018 E 9/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		-52.27 60.12	11698 11698	-11055.3 -11055.3	-642.7 -642.7	0 OP 0 OP
66231929	9/4/2018	9/4/2018 E 9/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-116.44	11698	-11055.3	-642.7	0 OP
66231929	9/4/2018	9/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		138.76	11698	-11055.3	-642.7	0 OP
66232323	9/4/2018	9/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/20		-71.61	7368	-7106.19	-261.81	0 OP
65946733	6/21/2018	6/21/2018 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
65946733	6/21/2018		5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20		79.9	1626	-1546.1	-79.9	0 US
65947772	6/12/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-116.44	9969	-9502.13	-466.87	0 OP
65947772 65951345	6/12/2018 6/13/2018	6/13/2018 E 6/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		138.76 -115.27	9969 25943	-9502.13 -25183.44	-466.87 -759.56	0 OP 0 OP
65951345	6/13/2018		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		127.24	25943	-25183.44	-759.56 -759.56	0 OP
65955049	6/14/2018	6/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-58.22	8671	-8410.48	-260.52	0 OP
65955049	6/14/2018	6/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		67.93	8671	-8410.48	-260.52	0 OP
65955049	6/14/2018	6/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-74.1	8671	-8410.48	-260.52	0 OP
65955049	6/14/2018	6/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		79.9	8671	-8410.48	-260.52	0 OP
65955833	6/15/2018	6/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	7396	-7223.43	-172.57	0 OP
65955833 65956963	6/15/2018 6/15/2018	6/15/2018 E 6/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		82.35 -81.17	7396 7015	-7223.43 -6826.89	-172.57 -188.11	0 OP 0 OP
65956963	6/15/2018	6/15/2018 E 6/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-81.17 90.64	7015 7015	-6826.89 -6826.89	-188.11 -188.11	0 OP
65958316	6/15/2018	6/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-52.27	7013	-6858.95	-170.05	0 OP
65958316	6/15/2018	6/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		60.12	7029	-6858.95	-170.05	0 OP
65959678	6/16/2018	6/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-29.1	3264	-3164.35	-99.65	0 OP
65959678	6/16/2018	6/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	29.55	3264	-3164.35	-99.65	0 OP
65960072	6/16/2018	6/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-71.61	7841	-7576.56	-264.44	0 OP
65960072	6/16/2018	6/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		82.35	7841	-7576.56	-264.44	0 OP
65964660	6/18/2018	6/30/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-1064.62	28786	-26780.77	-2005.23	0 ONC
65964660 65965766	6/18/2018 6/18/2018	6/30/2018 O 6/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20 10/19/2020 10/27/20		1427.82 -74.1	28786 9821	-26780.77 -9506.01	-2005.23 -314.99	0 ONC 0 OP
65965766	6/18/2018	6/18/2018 E 6/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-74.1 79.9	9821 9821	-9506.01 -9506.01	-314.99 -314.99	0 OP 0 OP
65975047	6/21/2018	6/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-44.61	4639	-4552.73	-86.27	0 LD
65975047	6/21/2018	6/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		47.59	4639	-4552.73	-86.27	0 LD
65979015	6/22/2018	6/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8416	-8128.37	-287.63	0 OP
65979015	6/22/2018	6/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		60.12	8416	-8128.37	-287.63	0 OP
65979544	6/22/2018	6/22/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		-138.42	1935	-1667.13	-267.87	0 OP
65979544 65980039	6/22/2018 6/22/2018	6/22/2018 O 6/22/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20		159.52 -138.42	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
		U/22/2010 U	JOOG WIEDITCHE RESTRICTED	10/19/2020 10/27/20		-138.42		-1007.15	-207.67	J UF
65980039	6/22/2018	6/22/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/20	0 9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
65980039 66001488		6/22/2018 O 6/29/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/20 10/19/2020 10/27/20		159.52 -71.61	1935 5605	-1667.13 -5471.8	-267.87 -133.2	0 OP 0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		TRAN CD RCPT DESC					ALANCE SERV TYPE
66001488 66006545	6/28/2018 6/30/2018	6/29/2018 E 6/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -24.97	5605 8078	-5471.8 -7637.03	-133.2 -440.97	0 OP 0 OP
66006545	6/30/2018	6/30/2018 E 6/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	8078	-7637.03	-440.97	0 OP
66007048	6/30/2018	7/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	6586	-6442.93	-143.07	0 OP
66007048	6/30/2018	7/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	6586	-6442.93	-143.07	0 OP
66017096	7/2/2018	7/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	8022	-7746.36	-275.64	0 OP
66017096	7/2/2018	7/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	8022	-7746.36	-275.64	0 OP
66018664	7/3/2018	7/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7147	-6901.77	-245.23	0 OP 0 OP
66018664 66022294	7/3/2018 7/4/2018	7/3/2018 E 7/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -14.76	7147 2494	-6901.77 -2441.23	-245.23 -52.77	0 OP
66022294	7/4/2018	7/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2494	-2441.23	-52.77	0 OP
66024811	7/5/2018	7/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6619	-6383.55	-235.45	0 OP
66024811	7/5/2018	7/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6619	-6383.55	-235.45	0 OP
66025164	7/5/2018	7/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
66025164	7/5/2018	7/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2854	-2789.9	-64.1	0 OP
65981730	6/22/2018	6/22/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3761	-3686.29	-74.71	0 OP
65981730 65982498	6/22/2018 6/23/2018	6/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.89	3761 2574	-3686.29 -2498.18	-74.71 -75.82	0 OP 0 OP
65982498	6/23/2018	6/23/2018 E 6/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.89 17.61	2574	-2498.18	-75.82 -75.82	0 OP
65983769	6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-78.89	10675	-10285.7	-389.3	0 OP
65983769	6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	89.12	10675	-10285.7	-389.3	0 OP
65983801	6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	2881	-2815.92	-65.08	0 OP
65983801	6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	2881	-2815.92	-65.08	0 OP
65986150	6/24/2018	6/25/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	16148	-15711.15	-436.85	0 LD
65986150	6/24/2018	6/25/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	16148	-15711.15	-436.85	0 LD
65988206 65988206	6/25/2018 6/25/2018	6/25/2018 E 6/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	9817 9817	-9458.36 -9458.36	-358.64 -358.64	0 OP 0 OP
65989873	6/25/2018	6/25/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	2693	-2631.58	-61.42	0 OP
65989873	6/25/2018	6/25/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2693	-2631.58	-61.42	0 OP
65991879	6/26/2018	6/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3238	-3139.57	-98.43	0 OP
65991879	6/26/2018	6/26/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3238	-3139.57	-98.43	0 OP
65992141	6/26/2018	6/26/2018 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	1228	-1176.66	-51.34	0 RAD
65992141	6/26/2018	6/26/2018 0	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	1228	-1176.66	-51.34	0 RAD
65993057 65993057	6/26/2018 6/26/2018	6/26/2018 E 6/26/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	9627 9627	-9238.21 -9238.21	-388.79 -388.79	0 OP 0 OP
65994790	6/27/2018	6/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	13821	-13472.94	-348.06	0 OP
65994790	6/27/2018	6/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	13821	-13472.94	-348.06	0 OP
65995953	6/27/2018	6/27/2018 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5383	-5253.31	-129.69	0 LD
65995953	6/27/2018	6/27/2018 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5383	-5253.31	-129.69	0 LD
65997264	6/27/2018	6/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	7375	-7193.8	-181.2	0 OP
65997264	6/27/2018	6/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7375	-7193.8	-181.2	0 OP
65997975	6/28/2018	6/28/2018 E 6/28/2018 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2695	-2631.58	-63.42	0 OP
65997975 65999583	6/28/2018 6/28/2018	6/28/2018 E 6/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -49.3	2695 9924	-2631.58 -9454.15	-63.42 -469.85	0 OP 0 OP
65999583	6/28/2018	6/28/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9924	-9454.15	-469.85	0 OP
66000969	6/28/2018	6/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9434	-9222.14	-211.86	0 OP
66000969	6/28/2018	6/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9434	-9222.14	-211.86	0 OP
65595365	3/2/2018	3/2/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0 LD
65595365	3/2/2018	3/2/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
65595571	3/2/2018	3/2/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
65595571 65598146	3/2/2018 3/2/2018	3/2/2018 O 3/2/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	159.52 -54.18	1935 5314	-1667.13 -5203.39	-267.87 -110.61	0 OP 0 LD
65598146	3/2/2018	3/2/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39	-110.61	0 LD
65598260	3/2/2018	3/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	12173	-11696.23	-476.77	0 OP
65598260	3/2/2018	3/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	12173	-11696.23	-476.77	0 OP
65601346	3/4/2018	3/4/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	5834	-5640.14	-193.86	0 OP
65601346	3/4/2018	3/4/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5834	-5640.14	-193.86	0 OP
65601635	3/4/2018	3/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	4787	-4657.56	-129.44	0 OP
65601635	3/4/2018	3/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.21	4787	-4657.56	-129.44	0 OP
65603847	3/4/2018	3/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6633 6633	-6455.57	-177.43	0 OP 0 OP
65603847 65604142	3/4/2018 3/4/2018	3/4/2018 E 3/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -58.22	6529	-6455.57 -6386.19	-177.43 -142.81	0 OP
65604142	3/4/2018	3/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6529	-6386.19	-142.81	0 OP
65508269	2/6/2018	2/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6068	-5913.99	-154.01	0 OP
65508269	2/6/2018	2/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6068	-5913.99	-154.01	0 OP
65514267	2/7/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	16415	-15941.24	-473.76	0 OP
65514267	2/7/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	16415	-15941.24	-473.76	0 OP
65515207	2/8/2018	2/8/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65515207 65518821	2/8/2018 2/8/2018	2/8/2018 O 2/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -49.3	5314 7439	-5203.39 -7242.62	-110.61 -196.38	0 LD 0 OP
65518821	2/8/2018	2/9/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7439	-7242.62	-196.38	0 OP
65522427	2/9/2018	2/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7830	-7626.49	-203.51	0 OP
65522427	2/9/2018	2/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7830	-7626.49	-203.51	0 OP
65523045	2/10/2018	2/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-133.44	8510	-8277.18	-232.82	0 OP
65523045	2/10/2018	2/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.76	8510	-8277.18	-232.82	0 OP
65524662	2/10/2018	2/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	3336 3336	-3257.44 -3257.44	-78.56 -78.56	0 OP 0 OP
65524662 65525115	2/10/2018 2/10/2018	2/10/2018 E 2/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	333b 4088	-3257.44 -3975.66	-78.56 -112.34	0 OP
65525115	2/10/2018	2/10/2018 E 2/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	4088	-3975.66	-112.34	0 OP
65525164	2/10/2018	2/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-86.63	16489	-16031.37	-457.63	0 OP
65525164	2/10/2018	2/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	94.07	16489	-16031.37	-457.63	0 OP
65525552	2/10/2018	2/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7916.01	-7704.09	-211.92	0 OP
65525552	2/10/2018	2/11/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7916.01	-7704.09	-211.92	0 OP
65528606 65528606	2/12/2018 2/12/2018	2/12/2018 O 2/12/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65530818	2/12/2018	2/12/2018 O 2/12/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5203.39	-110.81	0 LD
65530818	2/12/2018	2/12/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5345.19	-116.81	0 LD
65536948	2/14/2018	2/14/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65536948	2/14/2018	2/14/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65539215	2/14/2018	2/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8118	-7875.01 7875.01	-242.99	0 OP
65539215 65539827	2/14/2018 2/15/2018	2/14/2018 E 2/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -116.44	8118 18305	-7875.01 -17588.92	-242.99 -716.08	0 OP 0 OP
65539827	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	18305	-17588.92	-716.08	0 OP
65540007	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-45.54	4352	-4226.24	-125.76	0 OP
65540007	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	50.16	4352	-4226.24	-125.76	0 OP
65541682	2/15/2018	2/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	8245	-7986.13	-258.87	0 OP
65541682	2/15/2018	2/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	8245	-7986.13	-258.87	0 OP
65546491	2/16/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	8667 8667	-8479.02 -8479.02	-187.98 -187.98	0 OP 0 OP
65546491 65548117	2/16/2018 2/17/2018	2/17/2018 E 2/17/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -26.62	8667 5885	-8479.02 -5663.26	-187.98 -221.74	0 OP 0 OP
65548117	2/17/2018	2/17/2018 E 2/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	5885	-5663.26	-221.74	0 OP
65551392	2/18/2018	2/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3147	-3082.62	-64.38	0 OP
65551392	2/18/2018	2/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3147	-3082.62	-64.38	0 OP
65552549	2/19/2018	2/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	15851	-15415.09	-435.91	0 OP
65552549	2/19/2018	2/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	15851	-15415.09	-435.91	0 OP
65552812	2/19/2018	2/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7768	-7473.25	-294.75	0 OP
65552812 65553240	2/19/2018 2/19/2018	2/19/2018 E 2/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -23.8	7768 3309	-7473.25 -3232.08	-294.75 -76.92	0 OP 0 OP
65553240	2/19/2018	2/19/2018 E 2/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	3309	-3232.08	-76.92 -76.92	0 OP
65553885	2/19/2018	2/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	5294	-5184.49	-109.51	0 OP
65553885	2/19/2018	2/19/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	5294	-5184.49	-109.51	0 OP
65554339	2/19/2018	2/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-48.77	3974	-3848.87	-125.13	0 OP
65554339	2/19/2018	2/20/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.13	3974	-3848.87	-125.13	0 OP
65556110	2/20/2018 2/20/2018	2/20/2018 O 2/20/2018 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	5930 5930	-5762.91 -5762.91	-167.09 -167.09	0 LD 0 LD
65556110	2/20/2018	2/20/2018 U	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9930203 WIEDI CAL OUTPATIENT PAYMENT	51.77	5930	-3/02.91	-107.09	U LD

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	FOT RCPT B	ALANCE SERV TYPE
65556664	3/1/2018		5020 MEDI-CAL - OUTPATIENT		10/27/2020		MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 WIM
65556664	3/1/2018 2/20/2018		5020 MEDI-CAL - OUTPATIENT		10/27/2020		MEDI CAL OUTPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	79.9	1626	-1546.1	-79.9	0 WIM
65557159 65557159	2/20/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65559494	2/21/2018	2/21/2018 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0 LD
65559494 65580243	2/21/2018 2/27/2018	2/21/2018 O 2/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	47.59 -54.07	5462 3405	-5360.69 -3312.63	-101.31 -92.37	0 LD 0 OP
65580243	2/27/2018	2/27/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	55.27	3405	-3312.63	-92.37	0 OP
65581233	2/27/2018		5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	-81.17	6981	-6781.01	-199.99	0 OP 0 OP
65581233 65581951	2/27/2018 2/27/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	90.64 -44.61	6981 5797	-6781.01 -5695.69	-199.99 -101.31	0 LD
65581951	2/27/2018		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	5797	-5695.69	-101.31	0 LD
65604183 65604183	3/4/2018 3/4/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	9263 9263	-8973.44 -8973.44	-289.56 -289.56	0 OP 0 OP
65604860	3/5/2018		5008 MEDI-CAL RESTRICTED		10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6407	-6125.83	-281.17	0 OP
65604860 65605164	3/5/2018 3/5/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	67.93 -54.18	6407 5314	-6125.83 -5203.39	-281.17 -110.61	0 OP 0 LD
65605164	3/5/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65608192	3/5/2018	3/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-41.96	3935	-3826.83	-108.17	0 OP
65608192 65610388	3/5/2018 3/6/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	46.48 -54.18	3935 5314	-3826.83 -5203.39	-108.17 -110.61	0 OP 0 LD
65610388	3/6/2018		5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65616419	3/8/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-116.44	10421	-10077.35	-343.65	0 OP 0 OP
65616419 65621070	3/8/2018 3/9/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	138.76 -138.42	10421 1935	-10077.35 -1667.13	-343.65 -267.87	0 OP
65621070	3/9/2018	3/9/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
65621112 65621112	3/9/2018 3/9/2018	3/9/2018 O 3/9/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65622508	3/9/2018	3/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7823	-7549.04	-273.96	0 OP
65622508	3/9/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	67.93	7823 8141	-7549.04 -7945.2	-273.96 -195.8	0 OP 0 OP
65623589 65623589	3/10/2018 3/10/2018	3/10/2018 E 3/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020		MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8141	-7945.2 -7945.2	-195.8 -195.8	0 OP
65625535	3/10/2018		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	8262	-7899.55	-362.45	0 OP
65625535 65625543	3/10/2018 3/10/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	67.93 -26.62	8262 3232	-7899.55 -3139.47	-362.45 -92.53	0 OP 0 OP
65625543	3/10/2018		5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	29	3232	-3139.47	-92.53	0 OP
65626616	3/11/2018		5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	-74.1	7298	-7098.16	-199.84	0 OP
65626616 65627606	3/11/2018 3/11/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	79.9 -58.22	7298 6672	-7098.16 -6533.23	-199.84 -138.77	0 OP 0 OP
65627606	3/11/2018		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	67.93	6672	-6533.23	-138.77	0 OP
65631616 65631616	3/12/2018 3/12/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	6951 6951	-6751.61 -6751.61	-199.39 -199.39	0 OP 0 OP
65632432	3/13/2018		5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	-49.58	39883	-39597.13	-285.87	0 OP
65632432	3/13/2018	3/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT	50.21	39883	-39597.13	-285.87	0 OP
65632853 65632853	3/13/2018 3/13/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5187.89 -5187.89	-126.11 -126.11	0 LD 0 LD
65634305	3/13/2018	3/13/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65634305 65637571	3/13/2018 3/14/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	56.89 -81.17	5314 6887	-5203.39 -6729.53	-110.61 -157.47	0 LD 0 OP
65637571	3/14/2018		5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			MEDI CAL EMERGENCY PAYMENT	90.64	6887	-6729.53	-157.47	0 OP
65643553	3/16/2018	3/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	4332	-4186.31	-145.69	0 OP
65643553 65645178	3/16/2018 3/16/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/19/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL OUTPATIENT PAYMENT	26.32 -26.62	4332 3504	-4186.31 -3439.9	-145.69 -64.1	0 OP 0 OP
65645178	3/16/2018	3/16/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	29	3504	-3439.9	-64.1	0 OP
65647414 65647414	3/17/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	7583 7583	-7374.58 -7374.58	-208.42 -208.42	0 OP 0 OP
65648347	3/17/2018 3/17/2018	3/17/2018 E 3/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-49.3	7689	-7374.58 -7481.28	-208.42	0 OP
65648347	3/17/2018		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	51.77	7689	-7481.28	-207.72	0 OP
65652505 65652505	3/19/2018 3/19/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	7734 7734	-7470.93 -7470.93	-263.07 -263.07	0 OP 0 OP
65653024	3/19/2018		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-73.36	4734	-4592.45	-141.55	0 OP
65653024	3/19/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	80.34	4734	-4592.45	-141.55	0 OP
65653479 65653479	3/19/2018 3/19/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65655565	3/19/2018		5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	6643	-6478.88	-164.12	0 OP
65655565 65655813	3/19/2018 3/19/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	67.93 -52.27	6643 6167	-6478.88 -5997.89	-164.12 -169.11	0 OP 0 OP
65655813	3/19/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	60.12	6167	-5997.89	-169.11	0 OP
65660276	3/20/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-52.27	6210	-6057.63	-152.37	0 OP
65660276 65661183	3/20/2018 3/21/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	60.12 -44.61	6210 6551	-6057.63 -6422.36	-152.37 -128.64	0 OP 0 LD
65661183	3/21/2018	3/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	47.59	6551	-6422.36	-128.64	0 LD
65665135 65665135	3/22/2018 3/22/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9170 9170	-8966.86 -8966.86	-203.14 -203.14	0 OP 0 OP
65665382	3/22/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-54.18	6875	-6619.44	-255.56	0 LD
65665382	3/22/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	56.89	6875	-6619.44	-255.56	0 LD
65667388 65667388	3/22/2018 3/22/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	2884 2884	-2815.92 -2815.92	-68.08 -68.08	0 OP 0 OP
65667719	3/22/2018	3/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-52.27	6550	-6386.06	-163.94	0 OP
65667719 65668881	3/22/2018 3/23/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	60.12 -49.3	6550 8388	-6386.06 -8099.12	-163.94 -288.88	0 OP 0 OP
65668881	3/23/2018	3/23/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	51.77	8388	-8099.12	-288.88	0 OP
65669012	3/23/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-51.59	4665	-4505.02	-159.98	0 OP
65669012 65673204	3/23/2018 3/24/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	54.72 -27.81	4665 3736	-4505.02 -3629.14	-159.98 -106.86	0 OP 0 OP
65673204	3/24/2018	3/25/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	29.98	3736	-3629.14	-106.86	0 OP
65673246 65673246			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	10179 10179	-9785.03 -9785.03	-393.97 -393.97	0 OP 0 OP
65677635	3/26/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-23.8	3178	-3087.74	-90.26	0 OP
65677635	3/26/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	26.32	3178	-3087.74	-90.26	0 OP
65683815 65683815	3/28/2018 3/28/2018	3/28/2018 E 3/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	10238 10238	-9848.95 -9848.95	-389.05 -389.05	0 OP 0 OP
65687121	3/28/2018	3/29/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-23.8	2659	-2582.08	-76.92	0 OP
66025545	7/5/2018	7/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-71.61	9580	-9237.03	-342.97	0 OP
66025545 66026063	7/5/2018 7/5/2018	7/5/2018 E 7/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	82.35 -74.1	9580 6879	-9237.03 -6478.43	-342.97 -400.57	0 OP 0 OP
66026063	7/5/2018	7/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	79.9	6879	-6478.43	-400.57	0 OP
66026832 66026832	7/5/2018 7/5/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4638 4638	-4547.16 -4547.16	-90.84 -90.84	0 LD 0 LD
66026998	7/5/2018		5008 MEDI-CAL RESTRICTED		10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-26.62	4989	-4907.72	-81.28	0 OP
66026998	7/5/2018		5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	29	4989	-4907.72	-81.28	0 OP
66027269 66027269	7/6/2018 7/6/2018	7/6/2018 E 7/6/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-14.76 17.67	2661 2661	-2600.66 -2600.66	-60.34 -60.34	0 OP 0 OP
66028382	7/6/2018	7/6/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66028382 66032954	7/6/2018 7/7/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	159.52 -22.58	1935 2675	-1667.13 -2614.88	-267.87 -60.12	0 OP 0 OP
66032954	7/7/2018	7/8/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	25.02	2675	-2614.88	-60.12	0 OP
66033192	7/8/2018	7/8/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	-133.44	12475	-12048.14	-426.86	0 OP
66033192 66034737	7/8/2018 7/8/2018	7/8/2018 E 7/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	150.76 -27.81	12475 3436	-12048.14 -3332.84	-426.86 -103.16	0 OP 0 OP
65707994	4/3/2018	4/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	138.76	9935	-9482.67	-452.33	0 OP
65708117 65708117	4/3/2018 4/3/2018	4/3/2018 E 4/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	4454 4454	-4302.57 -4302.57	-151.43 -151.43	0 OP 0 OP
65710386	4/4/2018	4/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080	MEDI CAL EMERGENCY PAYMENT	-58.22	7388	-7143.49	-244.51	0 OP
65710386	4/4/2018	4/4/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020		MEDI CAL EMERGENCY PAYMENT	67.93	7388	-7143.49	-244.51	0 OP

ACCT		DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT POST DT	TRAN CD RCPT DESC					ALANCE SERV TYPE
65712432 65712432	4/4/2018 4/4/2018	4/4/2018 E 4/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-19.38 21.46	2623 2623	-2566.44 -2566.44	-56.56 -56.56	0 OP 0 OP
65714644	4/5/2018	4/5/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	5314	-5203.39	-110.61	0 LD
65714644	4/5/2018	4/5/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	5314	-5203.39	-110.61	0 LD
65716706	4/5/2018	4/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-52.27	6078	-5946.57	-131.43	0 OP
65716706	4/5/2018	4/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		60.12	6078	-5946.57	-131.43	0 OP
65718561	4/6/2018	4/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-26.62	3332	-3236.57	-95.43	0 OP
65718561	4/6/2018	4/6/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		29	3332	-3236.57	-95.43	0 OP 0 OP
65726002 65726002	4/8/2018 4/8/2018	4/9/2018 E 4/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-61.27 67.69	5713 5713	-5470 -5470	-243 -243	0 OP
65727380	4/9/2018	4/9/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	5314	-5203.39	-110.61	0 LD
65766438	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	5383	-5268.81	-114.19	0 LD
65766800	4/20/2018	4/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-135.35	12714	-12486.74	-227.26	0 LD
65766800	4/20/2018	4/21/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		147.53	12714	-12486.74	-227.26	0 LD
65769416	4/21/2018	4/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-101.57	9635	-9385.19	-249.81	0 OP
65769416	4/21/2018	4/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		111.89	9635	-9385.19	-249.81	0 OP
65769945 65769945	4/22/2018 4/22/2018	4/22/2018 E 4/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-26.62 29	5789 5789	-5661.92 -5661.92	-127.08 -127.08	0 OP 0 OP
65770760	4/22/2018	4/22/2018 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-168.01	9868	-9623.73	-244.27	0 LD
65770760	4/22/2018	4/22/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		179.26	9868	-9623.73	-244.27	0 LD
65771347	4/22/2018	4/22/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-49.3	6000	-5828.33	-171.67	0 LD
65771347	4/22/2018	4/22/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	6000	-5828.33	-171.67	0 LD
65773756	4/23/2018	4/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-24.97	6501	-6360.25	-140.75	0 OP
65773756	4/23/2018	4/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		25.72	6501	-6360.25	-140.75	0 OP
65774291 65774291	4/24/2018	4/24/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-155.27	21235 21235	-20066.83 -20066.83	-1168.17 -1168.17	0 LD 0 LD
65775454	4/24/2018 4/23/2018	4/24/2018 O 4/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		170.54 -71.61	9738	-9586.77	-151.23	0 OP
65775454	4/23/2018	4/24/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		82.35	9738	-9586.77	-151.23	0 OP
65239949	11/24/2017	11/24/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4955	-4844.39	-110.61	0 LD
65239949	11/24/2017	11/24/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0 LD
65239980	12/7/2017	12/7/2017 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		-54.18	5314	-5203.39	-110.61	0 LD
65239980	12/7/2017	12/7/2017 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		56.89	5314	-5203.39	-110.61	0 LD
65241622 65241622	11/24/2017 11/24/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-23.8 27.41	3429 3429	-3357.45 -3357.45	-71.55 -71.55	0 OP 0 OP
65245433	11/24/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-52.27	6810	-6523.38	-286.62	0 OP
65245433	11/25/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		60.12	6810	-6523.38	-286.62	0 OP
65246639	11/26/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-24.97	2725	-2699.28	-25.72	0 OP
65246639	11/26/2017	11/26/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2725	-2699.28	-25.72	0 OP
65251381	11/27/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-23.8	4041	-3961.28	-79.72	0 OP
65251381	11/27/2017	11/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		27.41	4041	-3961.28	-79.72	0 OP
65252454 65252454	11/28/2017 11/28/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
65253551	11/28/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-108.13	20870	-4353.39	-688.62	0 LD
65253551	11/28/2017	11/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		138.78	20870	-20181.38	-688.62	0 OP
65254229	11/28/2017	11/28/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4955	-4844.39	-110.61	0 LD
65289381	12/7/2017	12/8/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		51.77	8266	-7850.08	-415.92	0 OP
65295149	12/9/2017	12/9/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	5314	-5203.39	-110.61	0 LD
65295149	12/9/2017	12/9/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	5314	-5203.39	-110.61	0 LD
65295701	12/9/2017	12/10/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-49.3	8543	-8358.99	-184.01	0 OP
65295701 65295834	12/9/2017	12/10/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		51.77	8543 5302	-8358.99 -5170.96	-184.01 -131.04	0 OP 0 OP
65295834	12/9/2017 12/9/2017	12/10/2017 E 12/10/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-26.62 29	5302	-5170.96	-131.04	0 OP
65297921	12/10/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-52.27	9151	-8928.39	-222.61	0 OP
65297921	12/10/2017	12/10/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		60.12	9151	-8928.39	-222.61	0 OP
65299224	12/11/2017	12/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-202.08	11053	-10706.26	-346.74	0 OP
65299224	12/11/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		224.76	11053	-10706.26	-346.74	0 OP
65305617	12/12/2017	12/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-26.62	3504	-3439.9	-64.1	0 OP
65305617	12/12/2017	12/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		29	3504	-3439.9	-64.1	0 OP
65307373	12/13/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-22.58	3964	-3843.21 -3843.21	-120.79	0 OP 0 OP
65307373 65312530	12/13/2017 12/14/2017	12/13/2017 E 12/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		25.02 -203.13	3964 37014	-35525.97	-120.79 -1488.03	0 OP
65254229	11/28/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4955	-4844.39	-110.61	0 LD
65255960	11/29/2017	11/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-44.61	6905	-6704.21	-200.79	0 LD
65255960	11/29/2017	11/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		47.59	6905	-6704.21	-200.79	0 LD
65256000	11/29/2017	11/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4955	-4844.39	-110.61	0 LD
65256000	11/29/2017	11/29/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4955	-4844.39	-110.61	0 LD
65258857 65258857	11/29/2017 11/29/2017	11/29/2017 E 11/29/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-24.16 26.32	2621 2621	-2594.68 -2594.68	-26.32 -26.32	0 OP 0 OP
65259780	11/30/2017	11/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-52.78	3766	-3701.83	-64.17	0 OP
65259780	11/30/2017	11/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		55.7	3766	-3701.83	-64.17	0 OP
65261489	11/30/2017		5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6564	-6334.34	-229.66	0 OP
65261489	11/30/2017		5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		67.93	6564	-6334.34	-229.66	0 OP
65270373	12/2/2017	12/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-49.3	7055	-6861.92	-193.08	0 OP
65270373	12/2/2017	12/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		51.77	7055 3373	-6861.92 -3277	-193.08 -96	0 OP 0 OP
65273294 65273294	12/3/2017 12/3/2017	12/3/2017 E 12/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-23.8 26.32	3373	-3277	-96 -96	0 OP
65273351	12/3/2017	12/4/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-42.58	5076	-4903.56	-172.44	0 OP
65273351	12/3/2017	12/4/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		47.98	5076	-4903.56	-172.44	0 OP
65273591	12/3/2017	12/4/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-14.99	2445	-2377.19	-67.81	0 OP
65273591	12/3/2017	12/4/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		17.21	2445	-2377.19	-67.81	0 OP
65275992 65275992	12/4/2017 12/4/2017	12/4/2017 O 12/4/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-54.18 56.89	6226 6226	-6070.98 -6070.98	-155.02 -155.02	0 LD 0 LD
65278749	12/4/2017	12/4/2017 O 12/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4464	-6070.98 -4353.39	-155.02 -110.61	0 LD
65278749	12/5/2017	12/5/2017 O 12/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4464	-4353.39	-110.61	0 LD
65279903	12/5/2017	12/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-49.3	8095	-7884.62	-210.38	0 OP
65279903	12/5/2017	12/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8095	-7884.62	-210.38	0 OP
65280117	12/5/2017	12/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-207.54	15883	-15528.86	-354.14	0 OP
65280117 65288656	12/5/2017	12/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		230.66 -27.81	15883 3562	-15528.86 -3470.07	-354.14 -91.93	0 OP 0 OP
65288656 65288656	12/7/2017 12/7/2017	12/7/2017 E 12/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-27.81 29.98	3562 3562	-3470.07 -3470.07	-91.93 -91.93	0 OP 0 OP
65288789	12/7/2017	12/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-152.78	9107	-8855.95	-251.05	0 OP
65288789	12/7/2017	12/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	172.99	9107	-8855.95	-251.05	0 OP
65289381	12/7/2017	12/8/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8266	-7850.08	-415.92	0 OP
65312530	12/14/2017	12/31/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		291.22	37014	-35525.97	-1488.03	0 ONC
65314049	12/14/2017	12/15/2017 E 12/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-14.76	2872	-2790.88	-81.12	0 OP
65314049 65315590	12/14/2017 12/15/2017	12/15/2017 E 12/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		17.67 -49.3	2872 9434	-2790.88 -9237.64	-81.12 -196.36	0 OP 0 OP
65315590	12/15/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		51.77	9434	-9237.64 -9237.64	-196.36	0 OP
65320228	12/17/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-116.44	18462	-17966.07	-495.93	0 OP
65320228	12/17/2017	12/17/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	18462	-17966.07	-495.93	0 OP
65320657	12/17/2017		5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		-54.18	5314	-5203.39	-110.61	0 LD
65320657	12/17/2017		5020 MEDI-CAL PESTRICTED	10/19/2020 10/27/2020		56.89	5314	-5203.39	-110.61	0 LD
65324642 65324642	12/18/2017 12/18/2017	12/18/2017 O 12/18/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-54.18 56.89	4421 4421	-4330.01 -4330.01	-90.99 -90.99	0 LD 0 LD
65324642 65326332	12/18/2017	12/18/2017 O 12/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89 -14.99	4421 2841	-4330.01 -2760.34	-90.99 -80.66	0 LD 0 OP
65326332	12/18/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		17.21	2841	-2760.34	-80.66	0 OP
65326522	12/19/2017	12/19/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-103.48	9865	-9600.06	-264.94	0 AIC
65326522	12/19/2017	12/19/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	108.66	9865	-9600.06	-264.94	0 AIC
65327496	12/19/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-58.22	15506	-15080.92	-425.08	0 OP
65327496	12/19/2017	12/19/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		67.93	15506	-15080.92	-425.08 -141.17	0 OP
65331126 65331126	12/19/2017 12/19/2017	12/20/2017 E 12/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-71.61 82.35	10444 10444	-10302.83 -10302.83	-141.17 -141.17	0 OP 0 OP
65331704	12/20/2017	12/20/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	5314	-5203.39	-110.61	0 LD
65331704	12/20/2017	12/20/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65331746	12/20/2017	12/20/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.49	16628	-16144.47	-483.53	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT POST DT	TRAN CD RCPT DESC					LANCE SERV TYPE
65331746 65334252	12/20/2017 12/20/2017	12/20/2017 E 12/20/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		128.05 -54.18	16628 5314	-16144.47 -5203.39	-483.53 -110.61	0 OP 0 LD
65334252	12/20/2017	12/20/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18 56.89	5314	-5203.39	-110.61	0 LD
65335002	12/21/2017	12/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-52.27	9617	-9485.38	-131.62	0 OP
65335002	12/21/2017	12/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		60.12	9617	-9485.38	-131.62	0 OP
65335952	12/21/2017	12/21/2017 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/202		-54.18	5314	-5203.39	-110.61	0 LD
65335952	12/21/2017	12/21/2017 0	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/202		56.89	5314	-5203.39	-110.61	0 LD
65336992	12/21/2017	12/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-58.22	6586	-6436.72	-149.28	0 OP 0 OP
65336992 65338758	12/21/2017 12/22/2017	12/21/2017 E 12/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		67.93 -22.58	6586 2675	-6436.72 -2649.98	-149.28 -25.02	0 OP
65727380	4/9/2018	4/9/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		56.89	5314	-5203.39	-110.61	0 LD
65728792	4/9/2018	4/9/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/202		-116.44	9626	-9187.29	-438.71	0 OP
65728792	4/9/2018	4/9/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/202		138.76	9626	-9187.29	-438.71	0 OP
65738114	4/12/2018	4/12/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-22.58	32776	-31892.04	-883.96	0 OP
65738114	4/12/2018	4/12/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		25.02	32776	-31892.04	-883.96	0 OP
65738163	4/12/2018	4/12/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	5314	-5203.39	-110.61	0 LD
65738163 65742520	4/12/2018	4/12/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		56.89 -22.58	5314 3326	-5203.39 -3240.77	-110.61 -85.23	0 LD 0 OP
65742520	4/13/2018 4/13/2018	4/13/2018 E 4/13/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-22.58 25.02	3326	-3240.77	-85.23 -85.23	0 OP
65742538	4/13/2018	4/13/2018 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-138.42	1935	-1667.13	-267.87	0 OP
65742538	4/13/2018	4/13/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		159.52	1935	-1667.13	-267.87	0 OP
65743205	4/13/2018	4/13/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-138.42	1935	-1667.13	-267.87	0 OP
65743205	4/13/2018	4/13/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		159.52	1935	-1667.13	-267.87	0 OP
65743270	4/13/2018	4/13/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-138.42	1935	-1667.13	-267.87	0 OP
65743270	4/13/2018	4/13/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		159.52	1935	-1667.13	-267.87	0 OP
65743932 65350654	4/13/2018 12/26/2017	4/13/2018 E 12/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		-14.76 51.77	3143 7679	-3075.73 -7505.57	-67.27 -173.43	0 OP 0 OP
65355505	12/27/2017	12/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-26.62	4181	-4082.98	-98.02	0 OP
65355505	12/27/2017	12/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		29	4181	-4082.98	-98.02	0 OP
65358814	12/28/2017	12/28/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	5314	-5203.39	-110.61	0 LD
65358814	12/28/2017	12/28/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		56.89	5314	-5203.39	-110.61	0 LD
65360695	12/28/2017	12/28/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	5314	-5203.39	-110.61	0 LD
65360695	12/28/2017	12/28/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		56.89	5314	-5203.39	-110.61	0 LD
65361404 65361404	12/28/2017 12/28/2017	12/29/2017 E 12/29/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		-58.22 67.93	8592 8592	-8231.21 -8231.21	-360.79 -360.79	0 OP 0 OP
65361743	12/28/2017	12/29/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-44.61	6849	-6664.4	-184.6	0 LD
65361743	12/28/2017	12/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		47.59	6849	-6664.4	-184.6	0 LD
65364887	12/29/2017	12/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	4421	-4330.01	-90.99	0 LD
65364887	12/29/2017	12/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		56.89	4421	-4330.01	-90.99	0 LD
65368136	12/30/2017	12/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-130.47	10277	-9944	-333	0 OP
65368136	12/30/2017	12/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		142.41	10277	-9944	-333	0 OP
65370223	12/31/2017	12/31/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-24.97	8175	-7904.18	-270.82	0 OP
65370223 65376279	12/31/2017 1/1/2018	12/31/2017 E 1/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		27.21 -130.47	8175 9353	-7904.18 -9121.14	-270.82 -231.86	0 OP 0 OP
65376279	1/1/2018	1/1/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		142.41	9353	-9121.14	-231.86	0 OP
65377319	1/1/2018	1/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-23.8	2658	-2597.58	-60.42	0 OP
65377319	1/1/2018	1/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		26.32	2658	-2597.58	-60.42	0 OP
65378978	1/2/2018	1/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3073	-2956.74	-116.26	0 OP
65378978	1/2/2018	1/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202		26.32	3073	-2956.74	-116.26	0 OP
65379208	1/2/2018	1/2/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-93.91	7949	-7709.85	-239.15	0 LD
65379208	1/2/2018	1/2/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		99.36	7949	-7709.85	-239.15	0 LD
65379232 65379232	1/2/2018 1/2/2018	1/2/2018 E 1/2/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		-49.3 51.77	7322 7322	-7128.44 -7128.44	-193.56 -193.56	0 OP 0 OP
65381451	1/2/2018	1/3/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-44.61	4569	-4487.31	-81.69	0 LD
65381451	1/2/2018	1/3/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		47.59	4569	-4487.31	-81.69	0 LD
65383416	1/3/2018	1/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-74.1	5424	-5292.04	-131.96	0 OP
65383416	1/3/2018	1/3/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		79.9	5424	-5292.04	-131.96	0 OP
65391476	1/24/2018	1/24/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-44.61	5436	-5309.12	-126.88	0 LD
65391476	1/24/2018	1/24/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		47.59	5436	-5309.12	-126.88	0 LD
65391674	1/5/2018	1/5/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	5314	-5203.39	-110.61	0 LD
65391674	1/5/2018	1/5/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		56.89	5314	-5203.39	-110.61	0 LD 0 OP
65391930 65391930	1/5/2018	1/5/2018 E 1/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		-14.89 17.61	3242 3242	-3166.44 -3166.44	-75.56 -75.56	0 OP
65397754	1/5/2018 1/7/2018	1/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-26.62	3506	-3439.9	-66.1	0 OP
65397754	1/7/2018	1/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		29	3506	-3439.9	-66.1	0 OP
65399925	1/8/2018	1/8/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	5314	-5203.39	-110.61	0 LD
65399925	1/8/2018	1/8/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		56.89	5314	-5203.39	-110.61	0 LD
65403974	1/10/2018	1/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202		-108.16	8521	-8215.87	-305.13	0 OP
65403974	1/10/2018	1/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202		120.86	8521	-8215.87	-305.13	0 OP
65406076 65406076	1/9/2018 1/9/2018	1/10/2018 E 1/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		-58.22 67.93	14724 14724	-14317.99 -14317.99	-406.01 -406.01	0 OP 0 OP
65408734	1/10/2018	1/10/2018 E 1/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-48.77	5093	-4979.01	-113.99	0 OP
65408734	1/10/2018	1/10/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		52.04	5093	-4979.01	-113.99	0 OP
65410334	1/11/2018	1/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89	2570	-2512.29	-57.71	0 OP
65410334	1/11/2018	1/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202	9950098 M/CAL PRESUMPTIVE PAYMENT	17.61	2570	-2512.29	-57.71	0 OP
65413650	2/4/2018	2/5/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-106.45	20458	-20156.88	-301.12	0 AIC
65413650	2/4/2018	2/5/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		117.01	20458	-20156.88	-301.12	0 AIC
65413684 65413684	2/5/2018 2/5/2018	2/5/2018 O 2/5/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		-106.45 117.01	19847 19847	-19550.43 -19550.43	-296.57 -296.57	0 LD 0 LD
65414930	1/12/2018	1/12/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	5314	-5203.39	-296.57	0 LD
65414930	1/12/2018	1/12/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		56.89	5314	-5203.39	-110.61	0 LD
65418923	1/13/2018	1/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	4763	-4640.15	-122.85	0 OP
65418923	1/13/2018	1/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202		60.12	4763	-4640.15	-122.85	0 OP
65419517	1/13/2018	1/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-49.3	9735	-9477.91	-257.09	0 OP
65419517 65423493	1/13/2018 1/15/2018	1/14/2018 E 1/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		51.77 -52.27	9735 6491	-9477.91 -6330.25	-257.09 -160.75	0 OP 0 OP
65423493	1/15/2018	1/15/2018 E 1/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-52.27	6491	-6330.25	-160.75	0 OP
65423675	1/15/2018	1/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-58.22	7456	-7272.8	-183.2	0 OP
65423675	1/15/2018	1/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		67.93	7456	-7272.8	-183.2	0 OP
65423774	1/15/2018	1/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202		-74.1	14086	-13780.62	-305.38	0 OP
65423774	1/15/2018	1/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/202		79.9	14086	-13780.62	-305.38	0 OP
65423923	1/15/2018 1/15/2018	1/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-190.54	11312	-10852.45 -10852.45	-459.55 -459.55	0 OP 0 OP
65423923 65426231	1/15/2018	1/15/2018 E 1/16/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		218.66 -58.22	11312 9301	-10852.45 -8868.02	-459.55 -432.98	0 OP 0 OP
65426231	1/15/2018	1/16/2018 E 1/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		67.93	9301	-8868.02	-432.98 -432.98	0 OP
65429003	1/16/2018	1/16/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	4421	-4330.01	-90.99	0 LD
65429003	1/16/2018	1/16/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
65430407	1/17/2018	1/18/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-264.57	31811	-30826.61	-984.39	0 MED
65430407	1/17/2018	1/18/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		295.9	31811	-30826.61	-984.39	0 MED
65431496 65431496	1/17/2018	1/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-49.3 51.77	7208	-6996.14	-211.86	0 OP 0 OP
65431496 65434201	1/17/2018 1/17/2018	1/17/2018 E 1/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		51.77 -29.1	7208 4448	-6996.14 -4305.94	-211.86 -142.06	0 OP 0 OP
65434201	1/17/2018	1/18/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		29.55	4448	-4305.94	-142.06	0 OP
65435091	1/18/2018	1/18/2018 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	5314	-5187.89	-126.11	0 LD
65435091	1/18/2018	1/18/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5187.89	-126.11	0 LD
65439408	1/19/2018	1/19/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/202		-22.58	2814	-2736.06	-77.94	0 OP
65439408	1/19/2018	1/19/2018 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/202		25.02	2814	-2736.06	-77.94	0 OP
65439424	1/19/2018	1/19/2018 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.18	7534 7534	-7359.65 -7359.65	-174.35	0 LD
65439424 65444770	1/19/2018 1/20/2018	1/19/2018 O 1/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202 10/19/2020 10/27/202		56.89 -26.62	7534 3225	-7359.65 -3138.13	-174.35 -86.87	0 LD 0 OP
65444770	1/20/2018	1/21/2018 E 1/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-26.62	3225	-3138.13	-86.87	0 OP
65446213	1/21/2018	1/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-14.76	2578	-2510.73	-67.27	0 OP
65446213	1/21/2018	1/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2578	-2510.73	-67.27	0 OP
65446494	1/21/2018	1/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202		-54.43	6093	-5936.66	-156.34	0 OP
65446494	1/21/2018	1/21/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/202	9950080 MEDI CAL EMERGENCY PAYMENT	58.98	6093	-5936.66	-156.34	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		FRAN CD RCPT DESC					ALANCE SERV TYPE
65450827 65450827	1/22/2018	1/23/2018 E 1/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	7425 7425	-7208.15 -7208.15	-216.85 -216.85	0 OP 0 OP
65452898	1/22/2018	1/23/2018 E 1/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	4398	-7208.15 -4300.39	-216.85 -97.61	0 OP
65452898	1/23/2018	1/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	4398	-4300.39	-97.61	0 OP
65453532	1/23/2018	1/23/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5187.89	-126.11	0 LD
65453532	1/23/2018	1/23/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5187.89	-126.11	0 LD
65454365	1/23/2018	1/23/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7250	-7066.02	-183.98	0 OP
65743932	4/13/2018	4/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3143	-3075.73	-67.27	0 OP 0 OP
65745267 65745267	4/14/2018 4/14/2018	4/14/2018 E 4/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	4610 4610	-4411.12 -4411.12	-198.88 -198.88	0 OP
65745333	4/14/2018	4/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.74	3841	-3720.66	-120.34	0 OP
65745333	4/14/2018	4/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.34	3841	-3720.66	-120.34	0 OP
65746794	4/14/2018	4/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3322	-3236.82	-85.18	0 OP
65746794	4/14/2018	4/14/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3322	-3236.82	-85.18	0 OP
65746919	4/14/2018	4/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-66.38	4441	-4327.6	-113.4	0 OP
65746919	4/14/2018	4/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	74.3	4441	-4327.6	-113.4	0 OP
65747370 65747370	4/23/2018 4/23/2018	4/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-83.49 94.07	41302 41302	-40231.31 -40231.31	-1070.69 -1070.69	0 TRM 0 TRM
65747479	4/15/2018	4/23/2018 E 4/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8155	-7903.6	-251.4	0 OP
65747479	4/15/2018	4/15/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8155	-7903.6	-251.4	0 OP
65748659	4/15/2018	4/15/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	5072	-4950.14	-121.86	0 LD
65748659	4/15/2018	4/15/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	5072	-4950.14	-121.86	0 LD
65750390	4/16/2018	4/16/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7498	-7325.55	-172.45	0 OP
65028219	9/27/2017	9/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8842	-8585.17	-256.83	0 OP
65028219 65030421	9/27/2017	9/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -24.97	8842 4760	-8585.17 -4661.85	-256.83 -98.15	0 OP 0 OP
65030421	9/27/2017 9/27/2017	9/27/2017 E 9/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72	4760	-4661.85	-98.15	0 OP
65032005	9/28/2017	9/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.74	3197	-3104.56	-92.44	0 OP
65032005	9/28/2017	9/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.34	3197	-3104.56	-92.44	0 OP
65034779	9/28/2017	9/29/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6876.3	-6674.6	-201.7	0 OP
65034779	9/28/2017	9/29/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6876.3	-6674.6	-201.7	0 OP
65035586	9/28/2017	9/29/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6820.3	-6575.27	-245.03	0 OP
65035586 65037053	9/28/2017 9/29/2017	9/29/2017 E 9/29/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -49.3	6820.3 7744	-6575.27 -7536.11	-245.03 -207.89	0 OP 0 OP
65037053	9/29/2017	9/29/2017 E 9/29/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7744	-7536.11	-207.89	0 OP
65040388	9/30/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-93.91	6510	-6312.83	-197.17	0 LD
65040388	9/30/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	99.36	6510	-6312.83	-197.17	0 LD
65040875	9/30/2017	9/30/2017 E	7260 HEALTHNET HMO	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-130.47	7715	-7703.06	-11.94	0 OP
65040875	9/30/2017	9/30/2017 E	7260 HEALTHNET HMO	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	7715	-7703.06	-11.94	0 OP
65045437	10/1/2017	10/1/2017 E 10/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6964	-6836.19	-127.81	0 OP
65045437 65049041	10/1/2017 10/2/2017	10/1/2017 E 10/2/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -44.61	6964 5708.34	-6836.19 -5569.89	-127.81 -138.45	0 OP 0 LD
65049041	10/2/2017	10/2/2017 O 10/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5708.34	-5569.89	-138.45	0 LD
65049934	10/2/2017	10/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5081	-4914.42	-166.58	0 OP
65049934	10/2/2017	10/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5081	-4914.42	-166.58	0 OP
65049991	10/2/2017	10/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3323	-3235.38	-87.62	0 OP
65049991	10/2/2017	10/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	3323	-3235.38	-87.62	0 OP
65050163	10/2/2017	10/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-76.56	30626	-29820.62	-805.38	0 TRM
65050163	10/2/2017	10/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	81.93 -54.18	30626	-29820.62	-805.38	0 TRM
65050536 65050536	10/2/2017 10/2/2017	10/2/2017 O 10/2/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
65052078	10/2/2017	10/2/2017 G 10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.89	9003	-8685.38	-317.62	0 OP
65052078	10/3/2017	10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.61	9003	-8685.38	-317.62	0 OP
65052300	10/3/2017	10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6510	-6309.89	-200.11	0 OP
65052300	10/3/2017	10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6510	-6309.89	-200.11	0 OP
65054249	10/3/2017	10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6007	-5833.31	-173.69	0 OP
65054249 65055394	10/3/2017 10/3/2017	10/3/2017 E 10/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -24.97	6007 2617	-5833.31 -2589.79	-173.69 -27.21	0 OP 0 OP
65055394	10/3/2017	10/3/2017 E 10/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.21	2617	-2589.79	-27.21	0 OP
65060907	10/5/2017	10/5/2017 E 10/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-130.47	7322	-7085.45	-27.21	0 OP
65060907	10/5/2017	10/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	7322	-7085.45	-236.55	0 OP
65060972	10/5/2017	10/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
65060972	10/5/2017	10/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
65061665	10/5/2017	10/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2621	-2594.68	-26.32	0 OP
65061665	10/5/2017	10/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2621	-2594.68	-26.32	0 OP
65063141 65063141	10/5/2017 10/5/2017	10/5/2017 E 10/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	4445 4445	-4328.55 -4328.55	-116.45 -116.45	0 OP 0 OP
65064065	10/5/2017	10/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-168.71	13168	-12822.49	-345.51	0 OP
65064065	10/5/2017	10/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	198.88	13168	-12822.49	-345.51	0 OP
65065997	10/6/2017	10/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	5710	-5533.69	-176.31	0 OP
65065997	10/6/2017	10/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	5710	-5533.69	-176.31	0 OP
65067472	10/19/2017	10/19/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-29.42	586	-552.97	-33.03	0 ORC
65067472 65071276	10/19/2017 10/8/2017	10/19/2017 O 10/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	33.03 -130.47	586 7492	-552.97 -7277.71	-33.03 -214.29	0 ORC 0 OP
65071276	10/8/2017	10/8/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	7492	-7277.71	-214.29	0 OP
65074601	10/9/2017	10/9/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5499	-5320.04	-178.96	0 OP
65074601	10/9/2017	10/9/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5499	-5320.04	-178.96	0 OP
65078578	10/10/2017	10/10/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8555	-8366.82	-188.18	0 OP
65078578	10/10/2017	10/10/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8555	-8366.82	-188.18	0 OP
65080665 65080665	10/10/2017 10/10/2017	10/10/2017 O 10/10/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
65081044	10/10/2017	10/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.74	3841	-4353.39	-95.05	0 DD
65081044	10/10/2017	10/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.34	3841	-3745.95	-95.05	0 OP
65085151	10/11/2017	10/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	5682	-5540.2	-141.8	0 OP
65085151	10/11/2017	10/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	5682	-5540.2	-141.8	0 OP
65086274	10/12/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7638	-7527.39	-110.61	0 LD
65086274 65088684	10/12/2017 10/12/2017	10/12/2017 O 10/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -130.47	7638 7286	-7527.39 -7063.1	-110.61 -222.9	0 LD 0 OP
65001083	9/19/2017	9/20/2017 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-130.47 142.41	728b 14434	-7063.1 -13979.05	-222.9 -454.95	0 OP
65002404	9/20/2017	9/20/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2933	-2902.86	-30.14	0 OP
65002404	9/20/2017	9/20/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2933	-2902.86	-30.14	0 OP
65002461	9/20/2017	9/20/2017 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4185	-4086.84	-98.16	0 LD
65002461	9/20/2017	9/20/2017 0	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4185	-4086.84	-98.16	0 LD
65002685 65002685	9/20/2017 9/20/2017	9/20/2017 E 9/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-22.58 25.02	2640 2640	-2578.88 -2578.88	-61.12 -61.12	0 OP 0 OP
65005076	9/20/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	7513	-7238.31	-274.69	0 OP
65005076	9/20/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	7513	-7238.31	-274.69	0 OP
65007973	9/21/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8647	-8473.01	-173.99	0 OP
65007973	9/21/2017	9/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8647	-8473.01	-173.99	0 OP
65010829	9/22/2017	9/22/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
65010829 65010878	9/22/2017 9/22/2017	9/22/2017 O 9/22/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	159.52 -54.18	1780 4185	-1512.13 -4086.84	-267.87 -98.16	0 OP 0 LD
65010878	9/22/2017	9/22/2017 O 9/22/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185 4185	-4086.84 -4086.84	-98.16 -98.16	0 LD
65014839	9/22/2017	9/23/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	6944	-6623.42	-320.58	0 DP
65088684	10/12/2017	10/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	7286	-7063.1	-222.9	0 OP
65088791	10/12/2017	10/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6487.3	-6268.41	-218.89	0 OP
65088791	10/12/2017	10/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6487.3	-6268.41	-218.89	0 OP
65090102	10/13/2017	10/13/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
65090102	10/13/2017	10/13/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87 -110.61	0 OP
65090227 65090227	10/13/2017 10/13/2017	10/13/2017 O 10/13/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
65090300	10/13/2017	10/13/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5702	-5529.1	-172.9	0 LD
65090300	10/13/2017	10/13/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5702	-5529.1	-172.9	0 LD
65090417	10/13/2017	10/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-134.16	5212	-4869.7	-342.3	0 ONC
65090417	10/13/2017	10/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.07	5212	-4869.7	-342.3	0 ONC

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			TRAN CD RCPT DESC					ANCE SERV TYPE
65090524 65090524	10/13/2017	10/13/2017 O 10/13/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1780 1780	-1512.13 -1512.13	-267.87 -267.87	0 OP 0 OP
65092264	10/13/2017	10/14/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	7175	-7057.17	-117.83	0 LD
65092264	10/13/2017	10/14/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.59	7175	-7057.17	-117.83	0 LD
65093239	10/14/2017	10/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	5838	-5740.8	-97.2	0 OP
65093239	10/14/2017	10/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	67.93	5838	-5740.8	-97.2	0 OP
65093890 65093890	10/14/2017 10/14/2017	10/14/2017 E 10/14/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-51.97 56.3	3819 3819	-3762.7 -3762.7	-56.3 -56.3	0 OP 0 OP
65094906	10/15/2017	10/16/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8393	-8140.85	-252.15	0 OP
65094906	10/15/2017	10/16/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8393	-8140.85	-252.15	0 OP
65096489	10/15/2017	10/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	4286	-4172.43	-113.57	0 OP
65096489	10/15/2017	10/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	21.46	4286	-4172.43	-113.57	0 OP
65096786 65096786	10/21/2017	10/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 27.21	19074 19074	-18535.17 -18535.17	-538.83 -538.83	0 TRM 0 TRM
65098469	10/21/2017 10/16/2017	10/22/2017 E 10/16/2017 F	5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	6423	-18535.17	-538.83 -87.59	0 OP
65098469	10/16/2017	10/16/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	25.72	6423	-6335.41	-87.59	0 OP
65098501	10/16/2017	10/16/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7802.3	-7558.9	-243.4	0 OP
65098501	10/16/2017	10/16/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7802.3	-7558.9	-243.4	0 OP
65100133 65100133	10/16/2017 10/16/2017	10/16/2017 E 10/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	9999 9999	-9595.61 -9595.61	-403.39 -403.39	0 OP 0 OP
65105124	10/10/2017	10/17/2017 E 10/17/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2617	-2590.68	-26.32	0 OP
65469272	1/27/2018	1/28/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	17617	-17092.85	-524.15	0 OP
65470189	1/28/2018	1/28/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	4259	-4128.61	-130.39	0 OP
65470189	1/28/2018	1/28/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	4259	-4128.61	-130.39	0 OP
65471450 65471450	1/28/2018 1/28/2018	1/28/2018 E 1/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 27.21	5423 5423	-5275.89 -5275.89	-147.11 -147.11	0 OP 0 OP
65473092	1/29/2018	1/29/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8433	-8225.04	-207.96	0 OP
65473092	1/29/2018	1/29/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8433	-8225.04	-207.96	0 OP
65476343	1/29/2018	1/30/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	3707	-3564.24	-142.76	0 OP
65476343	1/29/2018	1/30/2018 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	3707	-3564.24	-142.76	0 OP
65480154 65480154	1/30/2018 1/30/2018	1/30/2018 E 1/30/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	4972 4972	-4846 -4846	-126 -126	0 OP 0 OP
65481111	1/30/2018	1/31/2018 C	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	32194	-31409.24	-784.76	0 MED
65481111	1/31/2018	1/31/2018 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	32194	-31409.24	-784.76	0 MED
65490112	2/1/2018	2/1/2018 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5797	-5679.17	-117.83	0 LD
65490112	2/1/2018	2/1/2018 0	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5797	-5679.17	-117.83	0 LD
65492001 65492001	2/1/2018 2/1/2018	2/1/2018 E 2/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.07 55.27	4846 4846	-4708.7 -4708.7	-137.3 -137.3	0 OP 0 OP
65116493	10/20/2017	10/20/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
65117038	10/20/2017	10/20/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6919.3	-6721.65	-197.65	0 OP
65117038	10/20/2017	10/20/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6919.3	-6721.65	-197.65	0 OP
65119695	10/21/2017	10/21/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	6465	-6283.39	-181.61	0 OP
65119695 65121527	10/21/2017	10/21/2017 E 10/22/2017 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6465 6801	-6283.39 -6617.63	-181.61 -183.37	0 OP 0 OP
65121527	10/21/2017	10/22/2017 E 10/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	,,	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6801	-6617.63	-183.37	0 OP
65123978	10/22/2017	10/23/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	3936	-3796.56	-139.44	0 OP
65123978	10/22/2017	10/23/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3936	-3796.56	-139.44	0 OP
65130304	10/24/2017	10/24/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8501	-8372	-129	0 OP
65130304 65131872	10/24/2017	10/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8501 4790	-8372 -4631.04	-129 -158.96	0 OP 0 OP
65131872	10/24/2017	10/25/2017 E 10/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	4790 4790	-4631.04 -4631.04	-158.96 -158.96	0 OP
65133928	10/25/2017	10/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6347	-6176.6	-170.4	0 OP
65133928	10/25/2017	10/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6347	-6176.6	-170.4	0 OP
65134363	10/25/2017	10/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	10072	-10049.68	-22.32	0 OP
65134363		10/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10072 1780	-10049.68 -1512.13	-22.32 -267.87	0 OP 0 OP
65142242 65142242	10/27/2017	10/27/2017 O 10/27/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1780	-1512.13	-267.87	0 OP
65144545	10/28/2017	10/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7492	-7394.78	-97.22	0 OP
65144545		10/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7492	-7394.78	-97.22	0 OP
65144800	10/28/2017	10/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8733	-8439.57	-293.43	0 OP
65144800	10/28/2017	10/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8733	-8439.57	-293.43	0 OP
65146664 65146664	11/4/2017	11/7/2017 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-20.15 22.95	29454 29454	-28796.24 -28796.24	-657.76 -657.76	0 MED 0 MED
65145664	11/4/2017 10/29/2017	11/7/2017 O 10/29/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	29454 6519	-28796.24 -6355.25	-657.76 -163.75	0 MED
65147712	10/29/2017	10/29/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6519	-6355.25	-163.75	0 OP
65157901	11/1/2017	11/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-999.43	27819	-25993.66	-1825.34	0 ONC
65157901	11/1/2017	11/30/2017 0	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1338.9	27819	-25993.66	-1825.34	0 ONC
65162430 65162430	11/1/2017	11/1/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8091 8091	-7973.27 -7973.27	-117.73 -117.73	0 OP 0 OP
65163099	11/1/2017	11/1/2017 E 11/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -130.47	7762	-7565.82	-117.73	0 OP
65163099	11/1/2017	11/1/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	7762	-7565.82	-196.18	0 OP
65167025	11/2/2017	11/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0 LD
65167025	11/2/2017	11/2/2017 0	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0 LD
65167876 65167876	11/2/2017 11/2/2017	11/2/2017 E 11/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	5591 5591	-5499.71 -5499.71	-91.29 -91.29	0 OP 0 OP
65169112	11/3/2017	11/3/2017 C	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
65169112	11/3/2017	11/3/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
65169419	11/3/2017	11/3/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
65169419	11/3/2017	11/3/2017 0	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
65170896 65170896	11/3/2017 11/3/2017	11/3/2017 E 11/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7222.3 7222.3	-7016.14 -7016.14	-206.16 -206.16	0 OP 0 OP
65174443	11/4/2017	11/5/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	3417	-3381.45	-35.55	0 OP
65174443	11/4/2017	11/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3417	-3381.45	-35.55	0 OP
65175549	11/5/2017	11/5/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-130.47	6403	-5611.9	-791.1	0 OP
65175549 65176711	11/5/2017 11/5/2017	11/5/2017 E 11/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	142.41 -44.61	6403 5103	-5611.9 -5001.69	-791.1 -101.31	0 OP 0 LD
65176711	11/5/2017	11/5/2017 O 11/5/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5103	-5001.69	-101.31	0 LD
65178840	11/6/2017	11/6/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.08	2557	-2535.54	-21.46	0 OP
65178840	11/6/2017	11/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	2557	-2535.54	-21.46	0 OP
65180770	11/6/2017	11/6/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2621	-2560.58	-60.42	0 OP
65180770 65183378	11/6/2017 11/7/2017	11/6/2017 E 11/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -52.27	2621 6253	-2560.58 -6082.55	-60.42 -170.45	0 OP 0 OP
65183378	11/7/2017	11/7/2017 E 11/7/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6253	-6082.55	-170.45	0 OP
65184160	11/7/2017	11/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6545	-6346.46	-198.54	0 OP
65184160	11/7/2017	11/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	79.9	6545	-6346.46	-198.54	0 OP
65185084	11/7/2017	11/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	7314	-7105.55	-208.45	0 OP
65185084 65186496	11/7/2017 11/8/2017	11/7/2017 E 11/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -52.27	7314 7489	-7105.55 -7400.6	-208.45 -88.4	0 OP 0 OP
65186496	11/8/2017	11/8/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7489	-7400.6	-88.4	0 OP
65197675	11/11/2017	11/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-29.1	5726	-5600.09	-125.91	0 OP
65197675		11/11/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.55	5726	-5600.09	-125.91	0 OP
65198459 65198459		11/15/2017 E 11/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	25266 25266	-24609.58 -24609.58	-656.42 -656.42	0 TRM 0 TRM
65198459 65202061		11/15/2017 E 11/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -52.27	25266 6832	-24609.58 -6731.2	-656.42 -100.8	0 TRM 0 OP
65202061		11/13/2017 E 11/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6832	-6731.2 -6731.2	-100.8	0 OP
65204190	11/13/2017	11/13/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5597	-5383.61	-213.39	0 LD
65204190		11/13/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5597	-5383.61	-213.39	0 LD
65206740		11/14/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5784	-5668.4	-115.6	0 LD
65206740 65206831		11/14/2017 O 11/14/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -52.27	5784 5937	-5668.4 -5795.04	-115.6 -141.96	0 LD 0 OP
65206831		11/14/2017 E 11/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	5937	-5795.04	-141.96	0 OP
65206898	11/14/2017	11/14/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7539	-7273.64	-265.36	0 LD
65206898	11/14/2017	11/14/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7539	-7273.64	-265.36	0 LD
65207334 65207334		11/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
0320/334	11/14/201/	11/14/2017 O	2000 INIEDI-CAL KESTKICTED	10/19/2020	10/2//2020	3330000 INIEDI CAL EINERGENCT PATIVIENT	50.89	4404	-4353.39	-110.01	O LD

ACCT / 65210999		DIS DATE PT TYPE 11/15/2017 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 10/19/2020	POST DT 10/27/2020	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T -26.62	OT CHG 2834	TOT ADJ 1 -2805	TOT RCPT I	BALANCE SERV TYPE 0 OP
65210999	11/15/2017	11/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2834	-2805	-29	0 OP
65214462 65214462	11/16/2017 11/16/2017	11/16/2017 E 11/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020			-116.44 138.76	9147.3 9147.3	-8874.79 -8874.79	-272.51 -272.51	0 OP 0 OP
65214744	11/16/2017		5008 MEDI-CAL RESTRICTED	10/19/2020			-49.3	6607	-6445.09	-161.91	0 OP
65214744	11/16/2017	11/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77	6607	-6445.09	-161.91	0 OP
65215279 65215279	11/16/2017 11/16/2017	11/16/2017 E 11/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	5596 5596	-5513.8 -5513.8	-82.2 -82.2	0 OP 0 OP
65216251	11/16/2017	11/16/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	3275	-3187.91	-87.09	0 OP
65216251 65218646	11/16/2017 11/17/2017	11/16/2017 E 11/17/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	3275 5511.34	-3187.91 -5359.63	-87.09 -151.71	0 OP 0 LD
65218646	11/17/2017	11/17/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5511.34	-5359.63	-151.71	0 LD
65219156 65219156	11/17/2017 11/17/2017	11/17/2017 O 11/17/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			-138.42 159.52	1780 1780	-1512.13 -1512.13	-267.87 -267.87	0 OP 0 OP
65219164		11/17/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020			-116.44	8610	-8351.11	-258.89	0 OP
65219164	11/17/2017	11/17/2017 E 11/17/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020			138.76	8610 1780	-8351.11 -1512.13	-258.89 -267.87	0 OP 0 OP
65220030 65220030	11/17/2017 11/17/2017	11/17/2017 O 11/17/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1780	-1512.13 -1512.13	-267.87 -267.87	0 OP
65221319	11/17/2017	11/18/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.38	5357	-5244	-113	0 OP
65221319 64813173	11/17/2017 7/31/2017	11/18/2017 E 7/31/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.34 -54.18	5357 4464	-5244 -4353.39	-113 -110.61	0 OP 0 LD
64813173	7/31/2017	7/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64813215 64813215	7/31/2017 7/31/2017	7/31/2017 E 7/31/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	6329.3 6329.3	-6151.12 -6151.12	-178.18 -178.18	0 OP 0 OP
64815269	7/31/2017	7/31/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0 LD
64815269	7/31/2017	7/31/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0 LD
64816523 64816523	7/31/2017 7/31/2017	8/1/2017 O 8/1/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/19/2020			-54.18 56.89	5605 5605	-5409.5 -5409.5	-195.5 -195.5	0 LD 0 LD
64816598	7/31/2017	8/1/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5171	-5039.09	-131.91	0 OP
64816598 64818008	7/31/2017 8/1/2017	8/1/2017 O 8/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -188.15	5171 0	-5039.09 864.05	-131.91 -864.05	0 OP 0 ONC
64818008	8/1/2017	8/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	248.01	0	864.05	-864.05	0 ONC
64824808	8/2/2017	8/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2638	-2578.88	-59.12	0 OP
64824808 64825557	8/2/2017 8/2/2017	8/2/2017 E 8/2/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020		9950098 M/CAL PRESOMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -54.18	2638 4466	-2578.88 -4367.84	-59.12 -98.16	0 OP 0 LD
64825557	8/2/2017	8/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4466	-4367.84	-98.16	0 LD
64827314 64827314	8/2/2017 8/2/2017	8/2/2017 E 8/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 70.83	7636 7636	-7497.8 -7497.8	-138.2 -138.2	0 OP 0 OP
64827504	8/2/2017	8/2/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	3317	-3237.66	-79.34	0 OP
64827504 64827579	8/2/2017 8/2/2017	8/2/2017 E 8/3/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	20.57 -81.17	3317 5780	-3237.66 -5619.95	-79.34 -160.05	0 OP 0 LD
64827579	8/2/2017	8/3/2017 O 8/3/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5780	-5619.95	-160.05	0 LD
64828338	8/3/2017	8/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	4405	-4296.08	-108.92	0 OP
64828338 64830052	8/3/2017 8/3/2017	8/3/2017 E 8/3/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	4405 4464	-4296.08 -4353.39	-108.92 -110.61	0 OP 0 LD
64830052	8/3/2017	8/3/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64830193 64830193	8/3/2017 8/3/2017	8/3/2017 E 8/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	2834 2834	-2769.9 -2769.9	-64.1 -64.1	0 OP 0 OP
64830532	8/3/2017	8/3/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64830532	8/3/2017	8/3/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64833163 64833163	8/4/2017 8/4/2017	8/4/2017 O 8/4/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64749153	7/12/2017	7/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.61	4875	-4748.42	-126.58	0 OP
64751704 64751704	7/13/2017 7/13/2017	7/13/2017 E 7/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	3739 3739	-3674.9 -3674.9	-64.1 -64.1	0 OP 0 OP
64755341	7/14/2017	7/13/2017 E 7/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020			-22.58	2639	-2578.88	-60.12	0 OP
64755341	7/14/2017	7/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020			25.02	2639	-2578.88	-60.12	0 OP
64757164 64757164	7/14/2017 7/14/2017	7/14/2017 E 7/14/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	6238.3 6238.3	-6054.56 -6054.56	-183.74 -183.74	0 OP 0 OP
64759517	7/15/2017	7/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8528	-8342.85	-185.15	0 OP
64759517 64759582	7/15/2017 7/15/2017	7/15/2017 E 7/15/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	8528 6007	-8342.85 -5817	-185.15 -190	0 OP 0 LD
64759582	7/15/2017	7/15/2017 O 7/15/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	6007	-5817	-190	0 LD
64760523	7/16/2017	7/16/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	2617	-2589.79	-27.21	0 OP
64760523 64761935	7/16/2017 7/16/2017	7/16/2017 E 7/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.21 -81.17	2617 7677	-2589.79 -7454.53	-27.21 -222.47	0 OP 0 OP
64761935	7/16/2017	7/16/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7677	-7454.53	-222.47	0 OP
64764749 64764749	7/17/2017 7/17/2017	7/17/2017 O 7/17/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	4847 4847	-4722.26 -4722.26	-124.74 -124.74	0 LD 0 LD
64765613	7/17/2017	7/18/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7463	-7338.26	-124.74	0 LD
64765613	7/17/2017	7/18/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7463	-7338.26	-124.74	0 LD
64766249 64766249	7/17/2017 7/17/2017	7/17/2017 E 7/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-34.27 39.07	3071 3071	-2996.83 -2996.83	-74.17 -74.17	0 OP 0 OP
64767932	7/18/2017	7/18/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64767932 64771090	7/18/2017 7/18/2017	7/18/2017 O 7/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -116.44	4464 8184	-4353.39 -7838.33	-110.61 -345.67	0 LD 0 OP
64771090	7/18/2017	7/19/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8184	-7838.33	-345.67	0 OP
64777196 64777196	7/20/2017 7/20/2017	7/20/2017 E 7/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.76 17.67	2451 2451	-2383.73 -2383.73	-67.27 -67.27	0 OP 0 OP
64778889	7/20/2017	7/20/2017 E 7/21/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			-81.17	5780	-5602.23	-177.77	0 LD
64778889	7/20/2017	7/21/2017 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020			90.64	5780	-5602.23	-177.77	0 LD
64780695 64780695	7/21/2017 7/21/2017	7/21/2017 O 7/21/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64781081	7/21/2017	7/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8629	-8381.15	-247.85	0 OP
64781081 64783715	7/21/2017 7/22/2017	7/21/2017 E 7/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -14.76	8629 2451	-8381.15 -2383.73	-247.85 -67.27	0 OP 0 OP
64783715	7/22/2017	7/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2451	-2383.73	-67.27	0 OP
64784093 64784093	7/22/2017 7/22/2017	7/22/2017 E 7/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-56.91 59.53	4342 4342	-4230.5 -4230.5	-111.5 -111.5	0 OP 0 OP
64784713	7/22/2017	7/22/2017 E 7/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-14.99	3150	-4230.5	-111.5	0 OP
64784713	7/22/2017	7/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.21	3150	-3031	-119	0 OP
64785561 64785561	7/23/2017 7/23/2017	7/23/2017 E 7/23/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-22.58 25.02	5093 5093	-4876.88 -4876.88	-216.12 -216.12	0 OP 0 OP
64787914	7/24/2017	7/24/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5053	-4895.53	-157.47	0 LD
64787914 64789043	7/24/2017 7/24/2017	7/24/2017 O 7/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -24.97	5053 5183	-4895.53 -5090.22	-157.47 -92.78	0 LD 0 OP
64789043	7/24/2017	7/24/2017 E 7/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	5183 5183	-5090.22 -5090.22	-92.78 -92.78	0 OP
64791692	7/24/2017	7/25/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0 LD
64791692 64796808	7/24/2017 7/26/2017	7/25/2017 O 7/26/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -81.17	4185 8765	-4094.01 -8574.98	-90.99 -190.02	0 LD 0 OP
64796808	7/26/2017	7/26/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	8765	-8574.98	-190.02	0 OP
64867666 64867666	8/14/2017 8/14/2017	8/15/2017 E 8/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020			-71.61 82.35	5829 5829	-5673.92 -5673.92	-155.08 -155.08	0 OP 0 OP
64873474	8/14/2017	8/16/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-3673.92 -4353.39	-110.61	0 LD
64873474	8/16/2017	8/16/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64878408 64878408	8/17/2017 8/17/2017	8/17/2017 E 8/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020			-81.17 90.64	5719 5719	-5558.07 -5558.07	-160.93 -160.93	0 OP 0 OP
64887284	8/20/2017	8/20/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6311	-6147.77	-163.23	0 OP
64887284 64888761	8/20/2017 8/20/2017	8/20/2017 E 8/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -58.22	6311 8635	-6147.77 -8336.33	-163.23 -298.67	0 OP 0 OP
64888761	8/20/2017	8/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8635	-8336.33	-298.67	0 OP
64889017 64889017	8/20/2017 8/20/2017	8/21/2017 O 8/21/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020			-81.17 90.64	5653 5653	-5439.25 -5439.25	-213.75 -213.75	0 LD
64889678	8/21/2017	8/21/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4612	-4510.69	-101.31	0 LD
64889678	8/21/2017	8/21/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4612	-4510.69	-101.31	0 LD

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		RAN CD RCPT DESC					LANCE SERV TYPE
64894934 64894934	8/22/2017 8/22/2017	8/22/2017 E 8/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-48.77 53.13	4458 4458	-4323.95 -4323.95	-134.05 -134.05	0 OP 0 OP
64833437	8/4/2017	8/5/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-4525.55	-267.87	0 OP
64833437	8/4/2017	8/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
64835341	8/4/2017	8/4/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6627	-6345.2	-281.8	0 LD
64835341	8/4/2017	8/4/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6627	-6345.2	-281.8	0 LD
64835515 64835515	8/4/2017 8/4/2017	8/5/2017 E 8/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	5719 5719	-5542.94 -5542.94	-176.06 -176.06	0 OP 0 OP
64835531	8/4/2017	8/5/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8454	-8131.2	-322.8	0 LD
64835531	8/4/2017	8/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8454	-8131.2	-322.8	0 LD
64837297	8/5/2017	8/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3272	-3187.47	-84.53	0 OP
64837297	8/5/2017	8/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3272	-3187.47	-84.53	0 OP
64837305 64837305	8/5/2017	8/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 70.83	7636 7636	-7497.8 -7497.8	-138.2 -138.2	0 OP 0 OP
64839160	8/5/2017 8/6/2017	8/5/2017 E 8/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CALEMERGENCY PAYMENT	-27.81	2885	-7497.8 -2815.92	-138.2	0 OP
64839160	8/6/2017	8/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	2885	-2815.92	-69.08	0 OP
64840366	8/6/2017	8/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	10618	-10256.36	-361.64	0 OP
64840366	8/6/2017	8/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	10618	-10256.36	-361.64	0 OP
64842172 64842172	8/7/2017 8/7/2017	8/7/2017 O 8/7/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4612 4612	-4510.69 -4510.69	-101.31 -101.31	0 LD 0 LD
64842230	8/7/2017	8/7/2017 E	5020 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3600	-3533.9	-66.1	0 DP
64842230	8/7/2017	8/7/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3600	-3533.9	-66.1	0 OP
64845639	8/8/2017	8/8/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	5862.3	-5690.75	-171.55	0 OP
64845639	8/8/2017	8/8/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	5862.3	-5690.75	-171.55	0 OP
64852981 64852981	8/10/2017 8/10/2017	8/10/2017 O 8/10/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64854813	8/10/2017	8/10/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5506	-5415.55	-90.45	0 LD
64854813	8/10/2017	8/10/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5506	-5415.55	-90.45	0 LD
64855836	8/10/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	5967	-5814.22	-152.78	0 OP
64855836	8/10/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	5967	-5814.22	-152.78	0 OP
64856776 64856776	8/11/2017 8/11/2017	8/11/2017 O 8/11/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64859010	8/11/2017	8/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2638	-2578.88	-59.12	0 OP
64859010	8/11/2017	8/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2638	-2578.88	-59.12	0 OP
64859911	8/12/2017	8/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-17.73	2941	-2886.99	-54.01	0 OP
64859911	8/12/2017 8/13/2017	8/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	19.91	2941 4445	-2886.99	-54.01 -116.45	0 OP 0 OP
64862220 64862220	8/13/2017	8/13/2017 E 8/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	4445	-4328.55 -4328.55	-116.45	0 OP
64863160	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	6030	-5851.87	-178.13	0 OP
64863160	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	6030	-5851.87	-178.13	0 OP
64863954	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6173	-6032.19	-140.81	0 OP
64863954	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6173	-6032.19	-140.81	0 OP
64865041 64865041	8/22/2017 8/22/2017	8/22/2017 O 8/22/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	17214 17214	-16906.61 -16906.61	-307.39 -307.39	0 LD 0 LD
64865413	8/14/2017	8/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	11717	-11139.84	-577.16	0 OP
64865413	8/14/2017	8/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	11717	-11139.84	-577.16	0 OP
64865918	8/14/2017	8/14/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64865918	8/14/2017	8/14/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64866775 64866775	8/14/2017 8/14/2017	8/14/2017 O 8/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	4847 4847	-4702.64 -4702.64	-144.36 -144.36	0 LD
65492662	2/1/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3321	-3251.08	-69.92	0 OP
65492662	2/1/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.21	3321	-3251.08	-69.92	0 OP
65495525	2/2/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9396	-9046.61	-349.39	0 OP
65495525	2/2/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9396	-9046.61	-349.39	0 OP
65498388 65498388	2/3/2018 2/3/2018	2/3/2018 E 2/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	4387 4387	-4297.38 -4297.38	-89.62 -89.62	0 OP 0 OP
65500845	2/4/2018	2/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	2630	-4297.36	-56.56	0 OP
65500845	2/4/2018	2/4/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	2630	-2573.44	-56.56	0 OP
65502064	2/4/2018	2/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2693	-2631.58	-61.42	0 OP
65502064	2/4/2018	2/5/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2693	-2631.58	-61.42	0 OP
65502874 65502874	2/5/2018 2/5/2018	2/5/2018 E 2/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7158 7158	-6980.11 -6980.11	-177.89 -177.89	0 OP 0 OP
65507527	2/6/2018	2/6/2018 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7158 5805	-5678.89	-177.89	0.05
65507527	2/6/2018	2/6/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5805	-5678.89	-126.11	0 LD
65507543	2/6/2018	2/6/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0 LD
65507543	2/6/2018	2/6/2018 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
64913528 64913528	8/28/2017 8/28/2017	8/28/2017 E 8/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 70.83	8199 8199	-8056.29 -8056.29	-142.71 -142.71	0 OP 0 OP
64913718	8/28/2017	8/28/2017 E 8/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6333	-6180.89	-152.11	0 OP
64913718	8/28/2017	8/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6333	-6180.89	-152.11	0 OP
64914096	8/28/2017	8/28/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	2096	-1985.39	-110.61	0 LD
64914096	8/28/2017 8/28/2017	8/28/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	2096	-1985.39	-110.61	0 LD
64916893 64916893	8/28/2017	8/28/2017 E 8/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.76 17.67	3342 3342	-3245.04 -3245.04	-96.96 -96.96	0 OP 0 OP
64918675	8/29/2017	8/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64918675	8/29/2017	8/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64918956	8/29/2017	8/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64918956 64922305	8/29/2017 8/30/2017	8/29/2017 O 8/30/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -22.58	4464 3936	-4353.39 -3792.38	-110.61 -143.62	0 LD 0 OP
64922305	8/30/2017	8/30/2017 E 8/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58 25.02	3936	-3792.38	-143.62	0 OP
64922560	8/30/2017	8/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4333	-4244.14	-88.86	0 LD
64922560	8/30/2017	8/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4333	-4244.14	-88.86	0 LD
64922602	8/30/2017	8/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3377	-3278.92	-98.08	0 OP
64977572 64980154	9/13/2017 9/13/2017	9/13/2017 E 9/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	81.93 -74.1	4684 6385	-4542.86 -6268.36	-141.14 -116.64	0 OP 0 OP
64980154	9/13/2017	9/13/2017 E 9/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	6385	-6268.36	-116.64 -116.64	0 OP
64980352	9/13/2017	9/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6562	-6400.69	-161.31	0 OP
64980352	9/13/2017	9/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6562	-6400.69	-161.31	0 OP
64983141	9/14/2017	9/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5820	-5637.88	-182.12	0 OP
64983141 64989429	9/14/2017 9/16/2017	9/14/2017 E 9/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5820 5033	-5637.88 -4816.58	-182.12 -216.42	0 OP 0 OP
64989429	9/16/2017	9/16/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-20.02	5033	-4816.58	-216.42	0 OP
64992555	9/17/2017	9/17/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6637	-6402.29	-234.71	0 LD
64992555	9/17/2017	9/17/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	6637	-6402.29	-234.71	0 LD
64994924 64994924	9/18/2017 9/18/2017	9/18/2017 O 9/18/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64994924	9/18/2017	9/18/2017 O 9/19/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64998370	9/19/2017	9/19/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
65001083	9/19/2017	9/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-130.47	14434	-13979.05	-454.95	0 OP
64922602	8/30/2017	8/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3377	-3278.92	-98.08	0 OP
64925860 64925860	9/7/2017 9/7/2017	9/7/2017 O 9/7/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-162.34 181.28	18601 18601	-18153.48 -18153.48	-447.52 -447.52	0 LD 0 LD
64927288	8/31/2017	8/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-447.52	0 LD
64927288	8/31/2017	8/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64929086	9/20/2017	9/20/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	1290	-1233.11	-56.89	0 LD
64929086	9/20/2017	9/20/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	1290	-1233.11	-56.89	0 LD
64929763 64929763	8/31/2017 8/31/2017	8/31/2017 O 8/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	5719 5719	-5489.47 -5489.47	-229.53 -229.53	0 LD 0 LD
64931645	9/1/2017	9/30/2017 O	5109 HARBOR RADIATION-FINANCE	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-180.32	0	1667.94	-1667.94	0 ONC
64931645	9/1/2017	9/30/2017 O	5109 HARBOR RADIATION-FINANCE	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	241.61	0	1667.94	-1667.94	0 ONC
64932726	9/1/2017	9/30/2017 0	5109 HARBOR RADIATION-FINANCE	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-460.35	0	2855.71	-2855.71	0 ONC
64932726	9/1/2017	9/30/2017 0	5109 HARBOR RADIATION-FINANCE 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	606.86	2000	2855.71	-2855.71	0 ONC
64934961 64934961	9/1/2017 9/1/2017	9/1/2017 E 9/1/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.32	3000 3000	-2973.68 -2973.68	-26.32 -26.32	0 OP 0 OP
64935422	9/1/2017	9/1/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP

ACCT		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		TRAN CD RCPT DESC					LANCE SERV TYPE
64935422 64937501	9/1/2017 9/1/2017	9/1/2017 O 9/1/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		159.52 -81.17	1780 7169	-1512.13 -6932.51	-267.87 -236.49	0 OP 0 LD
64937501	9/1/2017	9/1/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		90.64	7169	-6932.51	-236.49	0 LD
64937709	9/1/2017	9/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-47.6	4353	-4225	-128	0 OP
64937709	9/1/2017	9/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		53.73	4353	-4225	-128	0 OP
64941370	9/3/2017	9/3/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4520	-4421.84	-98.16	0 LD
64941370	9/3/2017	9/3/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4520	-4421.84	-98.16	0 LD
64942253	9/3/2017	9/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-74.1	11736	-11398.14	-337.86	0 OP 0 OP
64942253 64948763	9/3/2017 9/5/2017	9/3/2017 E 9/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		79.9 -1133.59	11736 24551	-11398.14 -22786.02	-337.86 -1764.98	0 OP
64948763	9/5/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		1528.97	24551	-22786.02	-1764.98	0 ONC
64957574	9/7/2017	9/7/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4971	-4849.86	-121.14	0 LD
64957574	9/7/2017	9/7/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4971	-4849.86	-121.14	0 LD
64958804	9/7/2017	9/7/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-81.17	4847	-4702.64	-144.36	0 LD
64958804	9/7/2017	9/7/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		90.64	4847	-4702.64	-144.36	0 LD
64958911	9/7/2017	9/8/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-81.17	6828	-6588.69	-239.31	0 LD
64567043 64567696	5/23/2017 5/22/2017	5/23/2017 O 5/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		56.89 -24.16	4464 2622	-4353.39 -2560.58	-110.61 -61.42	0 LD 0 OP
64567696	5/22/2017	5/22/2017 E 5/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		26.32	2622	-2560.58	-61.42	0 OP
64570732	5/23/2017	5/23/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-14.76	3753.75	-3617.48	-136.27	0 OP
64570732	5/23/2017	5/23/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		17.67	3753.75	-3617.48	-136.27	0 OP
64571375	5/24/2017	5/24/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64571375	5/24/2017	5/24/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4464	-4353.39	-110.61	0 LD
64572183	5/23/2017	5/24/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-81.17	6489	-6333.53	-155.47	0 OP
64572183	5/23/2017	5/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		90.64 -44.61	6489	-6333.53	-155.47 -201.57	0 OP 0 LD
64572373 64572373	5/23/2017 5/23/2017	5/24/2017 O 5/24/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		47.59	5427.75 5427.75	-5226.18 -5226.18	-201.57	0 LD
64575715	5/24/2017	5/24/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	5110	-4985.11	-124.89	0 LD
64575715	5/24/2017	5/24/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	5110	-4985.11	-124.89	0 LD
64577422	5/25/2017	5/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2660	-2565.87	-94.13	0 OP
64577422	5/25/2017	5/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		26.32	2660	-2565.87	-94.13	0 OP
64577604	5/25/2017	5/25/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-81.17	5416.75	-5172.13	-244.62	0 LD
64577604 64577893	5/25/2017 5/25/2017	5/25/2017 O 5/25/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020		90.64 -24.16	5416.75 5787.75	-5172.13 -5601.59	-244.62 -186.16	0 LD 0 OP
64577893	5/25/2017	5/25/2017 E 5/25/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		26.32	5787.75	-5601.59	-186.16	0 OP
64581796	5/30/2017	5/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4464	-4353.39	-110.61	0 LD
64581796	5/30/2017	5/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4464	-4353.39	-110.61	0 LD
64583529	5/26/2017	5/26/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7180.3	-6983.46	-196.84	0 OP
64583529	5/26/2017	5/26/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		90.64	7180.3	-6983.46	-196.84	0 OP
64584303	5/26/2017	5/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-81.17	6958	-6787.87	-170.13	0 OP
64584303 64584717	5/26/2017	5/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		90.64 -43.75	6958 9435	-6787.87 -9086.13	-170.13 -348.87	0 OP 0 OP
64584717	5/26/2017 5/26/2017	5/27/2017 E 5/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-43.75 46.29	9435	-9086.13 -9086.13	-348.87 -348.87	0 OP
64585904	5/27/2017	5/27/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4464	-4353.39	-110.61	0 LD
64585904	5/27/2017	5/27/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4464	-4353.39	-110.61	0 LD
64589757	5/29/2017	5/29/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-17.73	12665	-12331.22	-333.78	0 OP
64589757	5/29/2017	5/29/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.18	12665	-12331.22	-333.78	0 OP
64592132	5/29/2017	5/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-58.22	6986.3	-6783.67	-202.63	0 OP
64592132	5/29/2017	5/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		67.93	6986.3	-6783.67	-202.63	0 OP
64592827 64592827	5/30/2017	5/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-23.8 27.41	3050 3050	-2958.88	-91.12	0 OP 0 OP
64592827	5/30/2017 5/30/2017	5/30/2017 E 5/30/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-24.16	3050	-2958.88 -3186.47	-91.12 -87.53	0 OP
64594187	5/30/2017	5/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		26.32	3274	-3186.47	-87.53	0 OP
64594401	6/5/2017	6/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4464	-4353.39	-110.61	0 LD
64594401	6/5/2017	6/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4464	-4353.39	-110.61	0 LD
64594831	5/30/2017	5/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	6952	-6777.45	-174.55	0 LD
64594831	5/30/2017	5/31/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	6952	-6777.45	-174.55	0 LD
64597156	6/8/2017	6/8/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		-26.62	11295	-10899.57	-395.43	0 TRM
64597156	6/8/2017	6/8/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		29	11295	-10899.57	-395.43	0 TRM
64598444 64598444	5/31/2017 5/31/2017	5/31/2017 O 5/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64598915	6/1/2017	6/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-54.18	4464	-4353.39	-110.61	0 LD
64598915	6/1/2017	6/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4464	-4353.39	-110.61	0 LD
64600919	6/1/2017	6/30/2017 O	5109 HARBOR RADIATION-FINANCE	10/19/2020 10/27/2020		-134.16	0	598.55	-598.55	0 ONC
64637341	6/11/2017	6/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	5591.3	-5396.91	-194.39	0 OP
64637341	6/11/2017	6/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		67.93	5591.3	-5396.91	-194.39	0 OP
64639230	6/12/2017	6/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-14.76	2480	-2414.62	-65.38	0 OP
64639230 64641970		6/12/2017 E 6/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		17.67 -24.16	2480 3888	-2414.62 -3824.58	-65.38 -63.42	0 OP 0 OP
64641970	6/12/2017	6/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		26.32	3888	-3824.58	-63.42	0 OP
64642390	6/13/2017	6/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-14.76	2451	-2399.23	-51.77	0 OP
64642390	6/13/2017	6/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		17.67	2451	-2399.23	-51.77	0 OP
64642960	6/13/2017	6/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-14.99	2823	-2742.08	-80.92	0 OP
64642960	6/13/2017	6/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		17.21	2823	-2742.08	-80.92	0 OP
64643182	6/19/2017	6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		-1064.62	24449	-22805.41	-1643.59	0 ONC
64643182 64645583	6/19/2017 6/13/2017	6/30/2017 O 6/13/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		1427.82 -54.18	24449 4464	-22805.41 -4353.39	-1643.59 -110.61	0 ONC 0 LD
64645583	6/13/2017	6/13/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4464	-4353.39	-110.61	0 LD
64646326	6/13/2017	6/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-24.16	2692	-2611.5	-80.5	0 OP
64646326	6/13/2017	6/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		26.32	2692	-2611.5	-80.5	0 OP
64649551	6/14/2017	6/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-27.81	2884	-2604.02	-279.98	0 OP
64649551	6/14/2017	6/14/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		29.98	2884	-2604.02	-279.98	0 OP
64650153 64650153	6/14/2017 6/14/2017	6/14/2017 E 6/14/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-26.62 29	15286 15286	-14878.5 -14878.5	-407.5 -407.5	0 OP 0 OP
64651953		6/15/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4464	-4353.39	-110.61	0 LD
64651953	6/15/2017	6/15/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		56.89	4464	-4353.39	-110.61	0 LD
64652621	6/15/2017	6/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3270	-3182.47	-87.53	0 OP
64652621	6/15/2017	6/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		26.32	3270	-3182.47	-87.53	0 OP
64653660	6/15/2017	6/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-58.22	6984.3	-6786.39	-197.91	0 OP
64653660 64653686		6/15/2017 E 6/15/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		67.93 -81.17	6984.3 4568	-6786.39 -4443.26	-197.91 -124.74	0 OP 0 LD
64653686		6/15/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		90.64	4568	-4443.26	-124.74	0 LD
64656804	6/16/2017	6/16/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4464	-4353.39	-110.61	0 LD
64656804	6/16/2017	6/16/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64659584	6/17/2017	6/17/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	6470	-6279.94	-190.06	0 LD
64659584	6/17/2017	6/17/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		47.59	6470	-6279.94	-190.06	0 LD
64660004	6/17/2017	6/18/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-58.22	6105	-5943.85	-161.15	0 OP
64660004 64662034	6/17/2017 6/18/2017	6/18/2017 E 6/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		67.93 -81.17	6105 8866	-5943.85 -8676.48	-161.15 -189.52	0 OP 0 OP
64662034	6/18/2017	6/18/2017 E 6/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-81.17 90.64	8866	-8676.48	-189.52 -189.52	0 OP
64664006	6/19/2017	6/19/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-58.22	5853	-5719.46	-133.54	0 OP
64664006	6/19/2017	6/19/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	5853	-5719.46	-133.54	0 OP
64666399	6/19/2017	6/19/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7448.3	-7239.69	-208.61	0 OP
64666399	6/19/2017	6/19/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		90.64	7448.3	-7239.69	-208.61	0 OP
64669872	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020		-116.44	11896	-11447.89 -11447.89	-448.11 -448.11	0 OP 0 OP
64669872 64671415	6/20/2017 6/20/2017	6/20/2017 E 6/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		138.76 -81.17	11896 6476	-11447.89 -6316.03	-448.11 -159.97	0 OP 0 OP
64671415	6/20/2017	6/20/2017 E 6/20/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		90.64	6476	-6316.03	-159.97	0 OP
64671621	6/20/2017	6/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-22.58	4112	-3978.14	-133.86	0 OP
64671621	6/20/2017	6/21/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	4112	-3978.14	-133.86	0 OP
64671688	6/20/2017	6/20/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-81.17	5171	-5046.26	-124.74	0 LD
64671688	6/20/2017	6/20/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		90.64	5171	-5046.26	-124.74	0 LD
64672124 64672124	6/21/2017 6/21/2017	6/21/2017 E 6/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020		-71.61 82.35	7263 7263	-7069.72 -7069.72	-193.28 -193.28	0 OP 0 OP
64672884	6/21/2017	6/21/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020		-54.18	4464	-4353.39	-110.61	0 LD

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC		TRAN CD RCPT DESC					ALANCE SERV TYPE
64672884 64674120	6/21/2017 6/21/2017	6/21/2017 O 6/22/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -40.64	4464 6834.25	-4353.39 -6743.1	-110.61 -91.15	0 LD 0 LD
64674120	6/21/2017	6/22/2017 O 6/22/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-40.64 42.67	6834.25	-6743.1	-91.15 -91.15	0 LD
64676182	6/22/2017	6/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3857	-3726.26	-130.74	0 OP
64676182	6/22/2017	6/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	3857	-3726.26	-130.74	0 OP
64676406	6/22/2017	6/22/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64676406	6/22/2017	6/22/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64678006	6/22/2017	6/22/2017 E 6/22/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-66.12	5659	-5221.6	-437.4	0 OP 0 OP
64678006 64682065	6/22/2017 6/26/2017	6/26/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	72.8 -54.18	5659 4185	-5221.6 -4094.01	-437.4 -90.99	0 LD
64682065	6/26/2017	6/26/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0 LD
64686140	6/25/2017	6/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7105	-6912.21	-192.79	0 OP
64686140	6/25/2017	6/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7105	-6912.21	-192.79	0 OP
64690241	6/30/2017	6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 WIM
64690241	6/30/2017	6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0 WIM
64690761	6/26/2017	6/26/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5719	-5542.94	-176.06	0 OP
64690761 64691132	6/26/2017 6/26/2017	6/26/2017 E 6/26/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 -44.61	5719 4824	-5542.94 -4742.31	-176.06 -81.69	0 OP 0 LD
64691132	6/26/2017	6/26/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4824	-4742.31	-81.69	0 LD
64691140	6/26/2017	6/26/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64691140	6/26/2017	6/26/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64691876	6/26/2017	6/26/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.34	26787	-25964.01	-822.99	0 OP
64691876	6/26/2017	6/26/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	89.81	26787	-25964.01	-822.99	0 OP
64692064	6/26/2017	6/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-99.42	7140	-6990.93	-149.07	0 OP
64692064	6/26/2017	6/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	112.33	7140 3007	-6990.93	-149.07	0 OP 0 OP
64692395 64692395	6/26/2017 6/26/2017	6/27/2017 E 6/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	3007	-2898.26 -2898.26	-108.74 -108.74	0 OP
64694359	6/27/2017	6/27/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4585.01	-90.99	0 LD
64694359	6/27/2017	6/27/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4585.01	-90.99	0 LD
64600919	6/1/2017	6/30/2017 O	5109 HARBOR RADIATION-FINANCE	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.07	0	598.55	-598.55	0 ONC
64607237	6/2/2017	6/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64607237	6/2/2017	6/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64611163	6/3/2017	6/4/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7642	-7290.17 -7290.17	-351.83	0 OP 0 OP
64611163 64614852	6/3/2017 6/5/2017	6/4/2017 E 6/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	7642 4464	-4353.39	-351.83 -110.61	0 UP
64614852	6/5/2017	6/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64616063	6/5/2017	6/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8036	-7802.29	-233.71	0 OP
64616063	6/5/2017	6/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8036	-7802.29	-233.71	0 OP
64616089	6/5/2017	6/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7463	-7301.44	-161.56	0 OP
64616089	6/5/2017	6/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7463	-7301.44	-161.56	0 OP
64616139	6/5/2017	6/5/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64616139	6/5/2017	6/5/2017 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64617624 64617624	6/5/2017 6/5/2017	6/6/2017 E 6/6/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	6610 6610	-6446.5 -6446.5	-163.5 -163.5	0 OP 0 OP
64618416	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9425.3	-9161.68	-263.62	0 OP
64487986	5/1/2017	5/26/2017 O	5109 HARBOR RADIATION-FINANCE	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.07	49145	-42695.73	-6449.27	0 ONC
64489909	5/1/2017	5/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	3568	-3482.83	-85.17	0 OP
64489909	5/1/2017	5/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	3568	-3482.83	-85.17	0 OP
64494594	5/2/2017	5/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	10306	-9837.87	-468.13	0 OP
64494594	5/2/2017	5/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10306	-9837.87	-468.13	0 OP
64495104	5/2/2017	5/2/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5317.75	-5214.78	-102.97	0 LD
64495104 64495393	5/2/2017 5/2/2017	5/2/2017 O 5/2/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -81.17	5317.75 2979	-5214.78 -2819.14	-102.97 -159.86	0 LD 0 LD
64495393	5/2/2017	5/2/2017 0	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	2979	-2819.14	-159.86	0 LD
64495591	5/2/2017	5/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4864.01	-90.99	0 LD
64495591	5/2/2017	5/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4864.01	-90.99	0 LD
64496920	5/3/2017	5/3/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64496920	5/3/2017	5/3/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64503113	5/4/2017	5/4/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6311	-6163.59	-147.41	0 LD
64503113	5/4/2017	5/4/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6311	-6163.59	-147.41	0 LD
64506348	5/5/2017	5/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 138.76	8274 8992	-8117.06	-156.94	0 OP 0 OP
64518939 64519598	5/9/2017 5/9/2017	5/9/2017 E 5/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	8992 2621	-8770.15 -2560.58	-221.85 -60.42	0 OP
64519598	5/9/2017	5/9/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2621	-2560.58	-60.42	0 OP
64519952	6/12/2017	6/12/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5276	-5155.51	-120.49	0 LD
64519952	6/12/2017	6/12/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5276	-5155.51	-120.49	0 LD
64520406	5/10/2017	5/10/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64520406	5/10/2017	5/10/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64521156	5/9/2017	5/10/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.89	15242.25	-14786.86	-455.39	0 OP
64521156 64522642	5/9/2017 5/10/2017	5/10/2017 E 5/10/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.61 -54.18	15242.25 4676	-14786.86 -4558.22	-455.39 -117.78	0 OP 0 LD
64522642	5/10/2017	5/10/2017 O 5/10/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4558.22	-117.78	0 LD
64527047	5/11/2017	5/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62	32657	-30781.38	-1875.62	0 ONC
64527047	5/11/2017	5/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1427.82	32657	-30781.38	-1875.62	0 ONC
64527138	5/11/2017	5/11/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64527138	5/11/2017	5/11/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64528367	5/12/2017	5/12/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64618416 64618564	6/6/2017 6/6/2017	6/6/2017 E 6/6/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -54.18	9425.3 4464	-9161.68 -4353.39	-263.62 -110.61	0 OP 0 LD
64618564 64618564	6/6/2017	6/6/2017 O 6/6/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64618648	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6942	-6747.46	-194.54	0 OP
64618648	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6942	-6747.46	-194.54	0 OP
64621337	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-48.77	4434.75	-4277.1	-157.65	0 OP
64621337	6/6/2017	6/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.53	4434.75	-4277.1	-157.65	0 OP
64621394	6/7/2017	6/7/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464 4464	-4353.39	-110.61	0 LD
64621394 64621485	6/7/2017 6/7/2017	6/7/2017 O 6/7/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64621485	6/7/2017	6/7/2017 O 6/7/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464	-4353.39 -4353.39	-110.61	0 LD
64625189	6/8/2017	6/8/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64625189	6/8/2017	6/8/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64625213	6/7/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6130	-5985.26	-144.74	0 OP
64625213	6/7/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6130	-5985.26	-144.74	0 OP
64625296	6/7/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6032	-5847.22	-184.78	0 OP
64694441 64694441	6/27/2017 6/27/2017	6/27/2017 O 6/27/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4676 4676	-4565.39 -4565.39	-110.61 -110.61	0 LD 0 LD
64697691	6/28/2017	6/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	4676 3157	-4565.39 -3020.25	-110.61 -136.75	0 LD 0 OP
64697691	6/28/2017	6/28/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3157	-3020.25	-136.75	0 OP
64698319	6/29/2017	6/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64698319	6/29/2017	6/29/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64704083	6/29/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3999	-3949.43	-49.57	0 OP
64704083	6/29/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	3999	-3949.43	-49.57	0 OP
64705122 64705122	6/30/2017 6/30/2017	6/30/2017 O 6/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4676 4676	-4565.39 -4565.39	-110.61 -110.61	0 LD 0 LD
64705775	6/30/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4676 8233	-4565.39 -8042.34	-110.61	0 LD 0 OP
64705775	6/30/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8233	-8042.34	-190.66	0 OP
64706393	6/30/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6800	-6613.74	-186.26	0 OP
64706393	6/30/2017	6/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6800	-6613.74	-186.26	0 OP
64706468	6/30/2017	6/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64706468	6/30/2017	6/30/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64958911	9/7/2017	9/8/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6828 1780	-6588.69 -1512.12	-239.31	0 LD
64961287 64961287	9/8/2017 9/8/2017	9/8/2017 O 9/8/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020 10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1780 1780	-1512.13 -1512.13	-267.87 -267.87	0 OP 0 OP
64961535	9/8/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1133.59	33525	-1512.13	-1908.44	0 OP
64961535	9/8/2017	9/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1528.97	33525	-31616.56	-1908.44	0 ONC
64963416	9/8/2017	9/9/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.99	3094	-3021.17	-72.83	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT POST		FRAN CD RCPT DESC	RCPT AMT T 17.21		OT ADJ T -3021.17		LANCE SERV TYPE 0 OP
64963416 64967912	9/8/2017 9/10/2017	9/9/2017 E 9/10/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	3094 4676	-3021.17 -4565.39	-72.83 -110.61	0 OP 0 LD
64967912	9/10/2017	9/10/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4565.39	-110.61	0 LD
64970098	9/11/2017	9/11/2017 0	5020 MEDI-CAL - OUTPATIENT		27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4399	-4310.14	-88.86	0 LD
64970098 64974082	9/11/2017 9/12/2017	9/11/2017 O 9/12/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -54.18	4399 4464	-4310.14 -4353.39	-88.86 -110.61	0 LD 0 LD
64974082	9/12/2017	9/12/2017 0	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64975667	9/12/2017	9/12/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4614	-4525.14	-88.86	0 LD
64975667	9/12/2017	9/12/2017 0	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4614	-4525.14	-88.86	0 LD
64977572	9/13/2017	9/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H		27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-76.56	4684	-4542.86	-141.14	0 OP
64448202 64448202	4/19/2017 4/19/2017	4/20/2017 O 4/20/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		27/2020 27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4333 4333	-4251.31 -4251.31	-81.69 -81.69	0 LD 0 LD
64448848	4/25/2017	4/25/2017 E	5020 MEDI-CAL - OUTPATIENT		27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	28301	-27476.06	-824.94	0 TRM
64448848	4/25/2017	4/25/2017 E	5020 MEDI-CAL - OUTPATIENT		27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	28301	-27476.06	-824.94	0 TRM
64452345	4/20/2017	4/21/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6164	-5982.64	-181.36	0 OP
64452345	4/20/2017	4/21/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6164	-5982.64	-181.36	0 OP
64452360 64452360	4/20/2017 4/20/2017	4/21/2017 E 4/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7297 7297	-7086.52 -7086.52	-210.48 -210.48	0 OP 0 OP
64457427	4/22/2017	4/22/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4847	-4702.64	-144.36	0 LD
64457427	4/22/2017	4/22/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4847	-4702.64	-144.36	0 LD
64459522	4/23/2017	4/23/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8171.3	-7947.7	-223.6	0 OP
64459522	4/23/2017	4/23/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -44.61	8171.3	-7947.7 -4244.14	-223.6 -88.86	0 OP
64465297 64465297	4/24/2017 4/24/2017	4/25/2017 O 4/25/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4333 4333	-4244.14	-88.86	0 LD 0 LD
64468754	4/26/2017	4/26/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4373.01	-90.99	0 LD
64468754	4/26/2017	4/26/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4373.01	-90.99	0 LD
64476476	4/28/2017	4/28/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64479801 64479801	4/28/2017 4/28/2017	4/28/2017 E 4/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	8432 8432	-8196.34 -8196.34	-235.66 -235.66	0 OP 0 OP
64483506	4/28/2017	4/29/2017 E 4/29/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3372	-8196.34	-235.66	0 OP
64483506	4/29/2017	4/29/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3372	-3267.39	-104.61	0 OP
64483720	4/29/2017	4/30/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9027	-8598.58	-428.42	0 OP
64483720	4/29/2017	4/30/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9027	-8598.58	-428.42	0 OP
64483977	4/30/2017		5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/		9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4333	-4235.81	-97.19 07.10	0 LD
64483977 64484603	4/30/2017 4/30/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -69.32	4333 4157	-4235.81 -4039.67	-97.19 -117.33	0 LD 0 OP
64484603	4/30/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	74.39	4157	-4039.67	-117.33	0 OP
64484801	4/30/2017	4/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	9419	-9070.49	-348.51	0 OP
64484801	4/30/2017	4/30/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/		9950080 MEDI CAL EMERGENCY PAYMENT	67.93	9419	-9070.49	-348.51	0 OP
64487705	5/1/2017	5/31/2017 O 5/31/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/3	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-180.32	42345	-40201.2	-2143.8	0 ONC
64487705 64487986	5/1/2017 5/1/2017	5/31/2017 O 5/26/2017 O	5008 MEDI-CAL RESTRICTED 5109 HARBOR RADIATION-FINANCE	10/19/2020 10/3 10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	241.61 -134.16	42345 49145	-40201.2 -42695.73	-2143.8 -6449.27	0 ONC 0 ONC
64722705	7/5/2017	7/5/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9724	-9437.09	-286.91	0 OP
64722705	7/5/2017	7/5/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9724	-9437.09	-286.91	0 OP
64723117	7/5/2017	7/5/2017 0	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64723117 64724669	7/5/2017	7/5/2017 0	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64724669	7/5/2017 7/5/2017	7/5/2017 O 7/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64724867	7/5/2017	7/5/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8661	-8472.61	-188.39	0 OP
64724867	7/5/2017	7/5/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8661	-8472.61	-188.39	0 OP
64725054	7/5/2017	7/5/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6982	-6833.78	-148.22	0 OP
64725054 64725146	7/5/2017 7/5/2017	7/5/2017 E 7/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -44.61	6982 4824	-6833.78 -4742.31	-148.22 -81.69	0 OP 0 LD
64725146	7/5/2017	7/5/2017 O 7/5/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4824	-4742.31	-81.69 -81.69	0 LD
64726292	7/6/2017	7/6/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	5792	-5638.64	-153.36	0 OP
64726292	7/6/2017	7/6/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	5792	-5638.64	-153.36	0 OP
64728009	7/6/2017	7/31/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1133.59	0	1996.59	-1996.59	0 ONC
64728009	7/6/2017	7/31/2017 0	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1528.97	0	1996.59	-1996.59	0 ONC
64729775	7/6/2017	7/7/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	8274 8274	-8005.06	-268.94 -268.94	0 OP 0 OP
64729775 64730690	7/6/2017 7/7/2017	7/7/2017 E 7/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		27/2020 27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -23.8	3321	-8005.06 -3235.38	-268.94 -85.62	0 OP
64730690	7/7/2017	7/7/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3321	-3235.38	-85.62	0 OP
64730948	7/7/2017	7/7/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	11661	-11228.35	-432.65	0 OP
64730948	7/7/2017	7/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	138.76	11661	-11228.35	-432.65	0 OP
64731664	7/7/2017	7/7/2017 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020 10/3 10/19/2020 10/3	27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6866	-6678.97	-187.03	0 OP
64731664 64734460	7/7/2017 7/8/2017	7/7/2017 E 7/8/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -54.18	6866 4464	-6678.97 -4373.01	-187.03 -90.99	0 OP 0 LD
64734460	7/8/2017	7/8/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4373.01	-90.99	0 LD
64736226	7/8/2017	7/9/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6644	-6469.61	-174.39	0 OP
64736226	7/8/2017	7/9/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6644	-6469.61	-174.39	0 OP
64737117 64737117	7/12/2017 7/12/2017	7/13/2017 E 7/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-122.57 136.04	32306 32306	-31411.38 -31411.38	-894.62 -894.62	0 TRM 0 TRM
64740228	7/12/2017	7/10/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4443.26	-124.74	0 LD
64740228	7/10/2017	7/10/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4443.26	-124.74	0 LD
64740293	7/10/2017	7/10/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4497.75	-4348.61	-149.14	0 LD
64740293	7/10/2017	7/10/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4497.75	-4348.61	-149.14	0 LD
64740517 64740517	7/10/2017 7/10/2017	7/10/2017 O 7/10/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185 4185	-4094.01 -4094.01	-90.99 -90.99	0 LD 0 LD
64743487	7/11/2017	7/10/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	14649	-14283.99	-365.01	0 OP
64743487	7/11/2017	7/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	14649	-14283.99	-365.01	0 OP
64745987	7/11/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/		9950080 MEDI CAL EMERGENCY PAYMENT	-47.6	3219	-3131.17	-87.83	0 OP
64745987	7/11/2017	7/11/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	53.73	3219	-3131.17	-87.83 -697.26	0 OP
64746670 64746670	7/11/2017 7/11/2017	7/12/2017 E 7/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-46 50.46	23021 23021	-22323.74 -22323.74	-697.26 -697.26	0 OP 0 OP
64747041	7/12/2017	7/12/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4936	-4854.31	-81.69	0 LD
64747041	7/12/2017	7/12/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4936	-4854.31	-81.69	0 LD
64748171	7/12/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3142	-3014.65	-127.35	0 OP
64748171 64748429	7/12/2017 7/12/2017	7/12/2017 E 7/12/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -54.18	3142 4464	-3014.65 -4353.39	-127.35 -110.61	0 OP 0 LD
64748429	7/12/2017		5008 MEDI-CAL RESTRICTED	10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464	-4353.39 -4353.39	-110.61	0 LD
64749153	7/12/2017	7/12/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.89	4875	-4748.42	-126.58	0 OP
64553936	5/19/2017	5/19/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64554405	5/18/2017	5/18/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2		9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	8296	-7877.74	-418.26	0 OP
64554405 64557341	5/18/2017 5/22/2017	5/18/2017 E 5/22/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	29.98 -54.18	8296 4464	-7877.74 -4353.39	-418.26 -110.61	0 OP 0 LD
64557341	5/22/2017	5/22/2017 O 5/22/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64557614	5/22/2017	5/22/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64557614	5/22/2017	5/22/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020 10/		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64559883	5/20/2017	5/20/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	2880	-2815.92	-64.08	0 OP
64559883 64560006	5/20/2017 5/20/2017	5/20/2017 E 5/20/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	29.98 -44.61	2880 4581.75	-2815.92 -4485.11	-64.08 -96.64	0 OP 0 LD
64560006	5/20/2017	5/20/2017 O 5/20/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4581.75	-4485.11	-96.64	0 LD
64561111	5/20/2017	5/20/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.99	2444	-2377.19	-66.81	0 OP
64561111	5/20/2017	5/20/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.21	2444	-2377.19	-66.81	0 OP
64562572	5/21/2017	5/21/2017 E	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6421	-6295.72	-125.28	0 OP
64562572 64567043	5/21/2017 5/23/2017	5/21/2017 E 5/23/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -54.18	6421 4464	-6295.72 -4353.39	-125.28 -110.61	0 OP 0 LD
64256019	4/18/2017	4/18/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 -54.18	4723	-4353.39 -4603.67	-110.61	0 LD
64256019	4/18/2017	4/18/2017 O	5008 MEDI-CAL RESTRICTED		27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4723	-4603.67	-119.33	0 LD
64379357	3/31/2017	4/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/2	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8625	-8340.87	-284.13	0 OP
64379357	3/31/2017	4/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/		9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8625	-8340.87	-284.13	0 OP
64381387 64381387	4/1/2017 4/1/2017	4/30/2017 O 4/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/3 10/19/2020 10/3	27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-68.97 101.15	43754 43754	-41907.22 -41907.22	-1846.78 -1846.78	0 ONC 0 ONC
64384977	4/1/2017	4/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/3		9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	9727.25	-9498.49	-1846.78	0 OP
64384977	4/1/2017	4/1/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020 10/		9950080 MEDI CAL EMERGENCY PAYMENT	70.83	9727.25	-9498.49	-228.76	0 OP

ACCT 64385412	ADM DATE 4/1/2017	DIS DATE PT TYPE 4/2/2017 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT T 10/27/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 7	TOT CHG T 10839	OT ADJ T -8524.43	OT RCPT I -2314.57	BALANCE SERV TYPE 0 OP
64385412	4/1/2017	4/2/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10839	-8524.43	-2314.57	0 OP
64385750 64385750	4/1/2017 4/1/2017	4/2/2017 E 4/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.32	3230 3230	-3136.15 -3136.15	-93.85 -93.85	0 OP 0 OP
64386832	4/2/2017	4/2/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	3250.8	-3064.69	-186.11	0 LD
64386832	4/2/2017	4/2/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	90.64	3250.8	-3064.69	-186.11	0 LD
64387343 64387343	4/2/2017 4/2/2017	4/2/2017 E 4/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7316.3 7316.3	-7111.18 -7111.18	-205.12 -205.12	0 OP 0 OP
64389638	4/3/2017	4/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5980	-5807.8	-172.2	0 OP
64389638 64389851	4/3/2017 4/3/2017	4/3/2017 E 4/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -58.22	5980 6422	-5807.8 -6293.46	-172.2 -128.54	0 OP 0 OP
64389851	4/3/2017	4/3/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6422	-6293.46	-128.54	0 OP
64397409 64397409	4/5/2017 4/5/2017	4/30/2017 O 4/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62 1427.82	0	2016.7 2016.7	-2016.7 -2016.7	0 ONC 0 ONC
64398415	4/5/2017	4/30/2017 O 4/30/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1133.59	29131	-27365.88	-1765.12	0 ONC
64398415	4/5/2017	4/30/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	1528.97	29131	-27365.88	-1765.12	0 ONC
64406804 64406804	4/15/2017 4/15/2017	4/16/2017 E 4/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-20.15 22.95	11848 11848	-11383.71 -11383.71	-464.29 -464.29	0 TRM 0 TRM
64414691	4/10/2017	4/10/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	10097	-9721.56	-375.44	0 OP
64414691 64432792	4/10/2017 4/15/2017	4/10/2017 E 4/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -116.44	10097 7751	-9721.56 -7520.98	-375.44 -230.02	0 OP 0 OP
64432792	4/15/2017	4/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	138.76	7751	-7520.98	-230.02	0 OP
64436918	4/17/2017	4/17/2017 0	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	3973 3973	-3882.01	-90.99	0 LD
64436918 64439383	4/17/2017 4/17/2017	4/17/2017 O 4/17/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -116.44	9023	-3882.01 -8790.29	-90.99 -232.71	0 LD 0 OP
64469026	4/25/2017	4/25/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4420.59	-147.41	0 LD
64469026 64469562	4/25/2017 4/25/2017	4/25/2017 O 4/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568 3597	-4420.59 -3533.9	-147.41 -63.1	0 LD 0 OP
64469562	4/25/2017	4/25/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	29	3597	-3533.9	-63.1	0 OP
64469653 64469653	4/25/2017 4/25/2017	4/26/2017 E 4/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-22.58 25.02	3832 3832	-3752.86 -3752.86	-79.14 -79.14	0 OP 0 OP
64471360	4/25/2017	4/26/2017 C	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64471360	4/26/2017	4/26/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
64473804 64473804	4/26/2017 4/26/2017	4/27/2017 E 4/27/2017 E	403 IHP (EMS TRANSPORT) 403 IHP (EMS TRANSPORT)	10/19/2020 10/19/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-78.23 86.39	4256 4256	-4126.67 -4126.67	-129.33 -129.33	0 OP 0 OP
64475304	4/27/2017	4/27/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5320	-5149.51	-170.49	0 OP
64475304 64476476	4/27/2017	4/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5320 4464	-5149.51 -4353.39	-170.49 -110.61	0 OP 0 LD
67884908	4/28/2017 2/15/2020	4/28/2017 O 2/26/2020 I	4005 MEDICARE PART B ONLY IN/PT		10/27/2020 10/28/2020	9950114 MEDI-CAL PSYCH PAYMENT	-54.18 0	20044	-3626.81	-110.61	16304 PSY
67980045	3/19/2020	3/19/2020 E	5020 MEDI-CAL - OUTPATIENT		10/28/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3677	-3411.34	-119.66	146 OP
68072925 68094333	5/16/2020 5/28/2020	5/17/2020 E 5/28/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H		10/28/2020 10/28/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	15536 87392	-9432.72 -63578.7	-309.28 -1086.59	5794 OP 22726.71 OP
68094333	5/28/2020	5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020	10/28/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	87392	-63578.7	-1086.59	22726.71 OP
68094333 68094333	5/28/2020 5/28/2020	5/28/2020 E 5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/28/2020 10/28/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	87392 87392	-63578.7 -63578.7	-1086.59 -1086.59	22726.71 OP 22726.71 OP
68139765	6/19/2020	6/19/2020 E	5020 MEDI-CAL - OUTPATIENT		10/28/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	16212	-11804.73	-298.27	4109 OP
68148071	6/23/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT		10/28/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2476	-2300.84	-90.16	85 OP
68149343 68155597	6/23/2020 6/25/2020	6/25/2020 I 6/25/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/28/2020 10/28/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	23320 6164	-5383.3	-171.7	23320 LD 609 OP
68177161	7/5/2020	7/5/2020 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/28/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1929	-1740.19	-69.81	119 OP
68247220 68253780	8/6/2020 8/9/2020	8/6/2020 E 8/10/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/28/2020 10/28/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	20499 15798	-18801.4 -16340.59	-904.6 -485.28	793 OP -1027.87 OP
68253855	8/9/2020	8/9/2020 E	5020 MEDI-CAL - OUTPATIENT		10/28/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3274	-10340.39	-403.20	3274 OP
68255900	8/10/2020	8/10/2020 O	5020 MEDI-CAL - OUTPATIENT	10/19/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	1290	0	0	1290 LD
68261585 65396640	8/13/2020 1/13/2018	8/13/2020 E 1/24/2018 I	5008 MEDI-CAL RESTRICTED 8123 BLUE CROSS HMO/PPO PRUD BUYER		10/28/2020 10/19/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	-96481.21	8896 136407	-7478.16 -39925.79	-279.84 -135432.21	1138 OP -38951 TRM
65396640	1/13/2018	1/24/2018 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/19/2020	10/19/2020	9981234 BLUE CROSS, HMO PAYMENT	135432.21	136407	-39925.79	-135432.21	-38951 TRM
65544686	2/22/2018	2/28/2018 0	5519 APPLE/SF BLUE CROSS M/CAL	10/19/2020		9955196 APPLECARE BLUE CROSS M/CAL PMT	-2957.07	31725	-28767.93	-2990.57	-33.5 ONC
65544686 65621617	2/22/2018 3/9/2018	2/28/2018 O 3/9/2018 E	5519 APPLE/SF BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/19/2020 10/19/2020		9955196 APPLECARE BLUE CROSS M/CAL PMT 9955519 LACARE BX MCAL	2990.57 -71.13	31725 1246	-28767.93 -1174.87	-2990.57 -79.31	-33.5 ONC -8.18 OP
65621617	3/9/2018	3/9/2018 E	5551 BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955519 LACARE BX MCAL	79.31	1246	-1174.87	-79.31	-8.18 OP
65796294 65796294	5/2/2018 5/2/2018	5/3/2018 O 5/3/2018 O	5539 APPLE/DOWNEY MISC M/CAL 5539 APPLE/DOWNEY MISC M/CAL	10/19/2020 10/19/2020		9955196 APPLECARE BLUE CROSS M/CAL PMT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-749.79 757.97	22837 22837	-21946.53 -21946.53	-898.65 -898.65	-8.18 URO -8.18 URO
65821597	5/6/2018	5/7/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	10/19/2020	10/19/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-337.9	10014.01	-9676.11	-346.08	-8.18 OP
65821597 64506348	5/6/2018 5/5/2017	5/7/2018 E 5/5/2017 E	5519 APPLE/SF BLUE CROSS M/CAL 5008 MEDI-CAL RESTRICTED	10/19/2020		9955196 APPLECARE BLUE CROSS M/CAL PMT 9950080 MEDI CAL EMERGENCY PAYMENT	346.08 67.93	10014.01 8274	-9676.11 -8117.06	-346.08 -156.94	-8.18 OP 0 OP
64508633	5/5/2017	5/5/2017 E 5/5/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.78	3168	-3086.12	-81.88	0 OP
64508633	5/5/2017	5/5/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-43.54	3168	-3086.12	-81.88	0 OP
64508732 64508732	5/5/2017 5/5/2017	5/5/2017 E 5/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	10591 10591	-10303.89 -10303.89	-287.11 -287.11	0 OP 0 OP
64509334	5/5/2017	5/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8822.3	-8548.86	-273.44	0 OP
64509334	5/5/2017	5/6/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -22.58	8822.3	-8548.86	-273.44 -139.62	0 OP 0 OP
64510258 64510258	5/6/2017 5/6/2017	5/6/2017 E 5/6/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3931.75 3931.75	-3792.13 -3792.13	-139.62	0 OP
64512429	5/7/2017	5/7/2017 O	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0 LD
64512429 64513104	5/7/2017 5/7/2017	5/7/2017 O 5/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -26.62	4185 2834	-4094.01 -2769.9	-90.99 -64.1	0 LD 0 OP
64513104	5/7/2017	5/7/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2834	-2769.9	-64.1	0 OP
64514292 64514292	5/8/2017 5/8/2017	5/8/2017 E 5/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6032 6032	-5844.68 -5844.68	-187.32 -187.32	0 OP 0 OP
64518939	5/9/2017	5/9/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8992	-8770.15	-221.85	0 OP
64528367 64535628	5/12/2017 5/13/2017	5/12/2017 O 5/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -18.78	4464 3210	-4353.39 -3139.83	-110.61 -70.17	0 LD 0 OP
64535628	5/13/2017	5/13/2017 E 5/13/2017 E	5008 MEDI-CAL RESTRICTED		10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.57	3210	-3139.83	-70.17	0 OP
64535701	5/13/2017	5/13/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	68.64	26127	-25315.54	-811.46	0 TRM
64535701 64537384	5/13/2017 5/14/2017	5/13/2017 E 5/14/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-63.43 -54.18	26127 4464	-25315.54 -4337.89	-811.46 -126.11	0 TRM 0 LD
64537384	5/14/2017	5/14/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4337.89	-126.11	0 LD
64537699 64537699	5/14/2017 5/14/2017	5/14/2017 E 5/14/2017 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7713.3 7713.3	-7568.89 -7568.89	-144.41 -144.41	0 OP 0 OP
68090026	5/26/2020	5/26/2020 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/27/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	311.81	11428	-7568.89	-311.81	0 OP
68094333	5/28/2020	5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	1.06	87392	-63578.7	-1086.59	22726.71 OP
68094333 68094333	5/28/2020 5/28/2020	5/28/2020 E 5/28/2020 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/27/2020 10/27/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-204.88 550.86	87392 87392	-63578.7 -63578.7	-1086.59 -1086.59	22726.71 OP 22726.71 OP
68106673	6/3/2020	6/3/2020 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68123769 68137322	7/8/2020 6/18/2020	7/8/2020 O 6/18/2020 E	5111 BREAST CANCER EARLY DET PROG 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950205 MEDI CAL OUTPATIENT PAYMENT	87.88 49.6	1574 568	-2555.44 -518.4	-308.56 -49.6	-1290 WIM 0 OP
68137322 68140565	6/21/2020	6/23/2020 E 6/23/2020 I	5010 MEDI-CAL - INPATIENT		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	20698.37	117995	-518.4 -97296.63	-49.6 -20698.37	0 STM
68148071	6/23/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.16	2476	-2300.84	-90.16	85 OP
68208040 68212190	7/21/2020 7/21/2020	7/22/2020 E 7/28/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	91.77 2	39344 84115	-35984.06 -25456.43	-879.23 -715.57	2480.71 TRM 57943 OP
68212190	7/21/2020	7/28/2020 E	5020 MEDI-CAL - OUTPATIENT	10/19/2020	10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	37.29	84115	-25456.43	-715.57	57943 OP
68222678 68230515	7/26/2020 7/29/2020	7/26/2020 I 7/29/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	16581.14 34.1	55166 1060	-38584.86 -1025.9	-16581.14 -34.1	0 MED 0 OP
68230515 68231042	7/29/2020 7/29/2020	7/29/2020 E 7/30/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1 0.01	1060 4445	-1025.9 -4354.97	-34.1 -90.04	-0.01 OP
68231091	7/30/2020	8/2/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/19/2020	10/27/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	12470	-9381.5	-2653.78	434.72 PSY
68234624 68234624	7/31/2020 7/31/2020	8/2/2020 I 8/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/19/2020 10/19/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	92.77 787.61	4753.78 4753.78	-3830.37 -3830.37	-923.41 -923.41	0 LD 0 LD
68237510	8/2/2020	8/7/2020 I	4000 MEDICARE - PART A AND B	10/19/2020	10/27/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	25120	-14219.04	-11129.17	-228.21 PSY
68240647 68246818	8/3/2020 8/5/2020	8/7/2020 I 8/6/2020 E	4000 MEDICARE - PART A AND B 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 50.09	47370 7125	-39015.35 -2107.91	-8354.65 -50.09	0 MED 4967 OP
68247220	8/6/2020	8/6/2020 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	418.52	20499	-18801.4	-904.6	793 OP
68247220 68247808	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	486.08 78.09	20499 3502	-18801.4 -3367.02	-904.6 -134.98	793 OP 0 LD
68247808 68252790	8/6/2020 8/8/2020	8/6/2020 O 8/8/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/27/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	78.09 34.1	3502 568	-3367.02 -533.9	-134.98 -34.1	0 LD 0 OP

ACCT A	DM DATE D 8/13/2020	8/13/2020 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT TI 10/27/2020	RAN CD RCPT DESC 9950080 MEDI CALEMERGENCY PAYMENT	RCPT AMT 1 279.84	OT CHG T	OT ADJ TO -7478.16	OT RCPT E	ALANCE SERV TYPE 1138 OP
8084006009	9/7/2018	9/7/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6741	-6588.22	-152.78	0 OP
8084006009 8084007718	9/7/2018 7/17/2018	9/7/2018 E 7/17/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -81.17	6741 6665	-6588.22 -6513.75	-152.78 -151.25	0 OP 0 OP
8084007718	7/17/2018	7/17/2018 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6665	-6513.75	-151.25	0 OP
64537962 64537962	5/14/2017 5/14/2017	5/14/2017 E 5/14/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	8124 8124	-7901.68 -7901.68	-222.32 -222.32	0 OP 0 OP
64538143	5/14/2017	5/14/2017 O	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7421.75	-7146.2	-275.55	0 LD
64538143 64539372	5/14/2017 5/15/2017	5/14/2017 O 5/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -81.17	7421.75 6652	-7146.2 -6465.74	-275.55 -186.26	0 LD 0 OP
64539372	5/15/2017	5/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6652	-6465.74	-186.26	0 OP
64539471 64539471	6/21/2017 6/21/2017	6/21/2017 O 6/21/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-60.88 67.98	5059 5059	-4950.72 -4950.72	-108.28 -108.28	0 LD
64540438	5/15/2017	5/15/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	6519	-6307.75	-211.25	0 OP
64540438 64542749	5/15/2017 5/16/2017	5/15/2017 E 5/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	29.98 -46.74	6519 4979	-6307.75 -4852.6	-211.25 -126.4	0 OP 0 OP
64542749	5/16/2017	5/16/2017 E	5008 MEDI-CAL RESTRICTED	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	51.34	4979	-4852.6	-126.4	0 OP
64543010 64543010	5/16/2017 5/16/2017	5/16/2017 O 5/16/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/19/2020 10/19/2020	10/27/2020 10/27/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	5171 5171	-5039.09 -5039.09	-131.91 -131.91	0 LD 0 LD
64543150	5/16/2017	5/31/2017 O	5109 HARBOR RADIATION-FINANCE	10/19/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62	0	1793.43	-1793.43	0 ONC 296.9 MED
***********	11/6/2018 1/20/2019	11/7/2018 I 1/24/2019 I	7070 APPLE/DOWNEY UHC WEST PACIFICA 7953 COVER CALIF LA CARE	10/16/2020 10/16/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	148.41 107.98	24726 86671.05	-22945 -65759.38	-1484.1 -23071.32	296.9 MED -2159.65 MED
************	6/11/2019	6/14/2019 I	7074 APPLE/DOWNEY BLUE CROSS HMO	10/16/2020	10/19/2020	9900234 PAYMENT PLANS 30DAYS	125	34242	-23789	-10217.01	235.99 MED
***********	8/10/2019 9/5/2019	8/16/2019 I 9/5/2019 O	7953 COVER CALIF LA CARE 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/16/2020 10/16/2020	10/19/2020 10/19/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	300 74.63	85945 1412	-64843.84 -665.62	-19294.67 -447.78	1806.49 MED 298.6 WIM
***********	11/14/2019 12/2/2019	11/15/2019 E 12/3/2019 E	7261 HEALTHCARE PARTNERS 23 PAYMENT PLANS - 30 DAYS	10/16/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	386 100	9535 2645	-7125 -1772.15	-1451 -800	959 OP 72.85 OP
************	1/9/2020	1/31/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/16/2020 10/16/2020		9900234 PAYMENT PLANS 30DAYS	200	55982	-32103.09	-23018.91	72.85 OP 860 ONC
***********	1/8/2020	1/9/2020 E	7351 APPLE/SF BLUE SHIELD HMO	10/16/2020	10/19/2020	9900234 PAYMENT PLANS 30DAYS	100	2747	-353.23	-1893.77	500 OP
***********	3/16/2020 3/18/2020	3/17/2020 E 3/21/2020 I	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	10/16/2020 10/16/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	165.36 166.51	6241 26850	-4193.74 -17619	-1778.25 -6233.78	269.01 OP 2997.22 AIC
***********	3/31/2020	3/31/2020 E	25 SELF PAY	10/16/2020	10/19/2020	9900259 SELF PAY CASH	113.69	8269	-5540.23	-227.38	2501.39 OP
************	4/2/2020 4/17/2020	4/2/2020 E 4/20/2020 I	8210 UNITED HEALTHCARE PPO 7953 COVER CALIF LA CARE	10/16/2020 10/16/2020	10/19/2020 10/19/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	102.13 200	5810 51557	-4211 -34841.05	-1599 -15515.95	0 OP 1200 MED
***********	5/4/2020	5/6/2020 I 5/25/2020 E	8577 APPLE COVERED CAL BLUE SHIELD 7350 APPLE/SF UHC WEST PACIFICARE	10/16/2020	10/19/2020	9900234 PAYMENT PLANS 30DAYS	184.62	15506	-9352	-2461.68	3692.32 LD
************	5/25/2020 6/1/2020	6/2/2020 E	7170 KAISER	10/16/2020 10/16/2020	10/19/2020 10/19/2020	9900028 PAYMENT 9900028 PAYMENT	225 105.99	13526 7822	-12049 -1407.96	-1477 -4082.33	0 OP 2331.71 OP
***********	6/28/2020 7/16/2020	6/28/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8195 BLUF SHIFLD PPO	10/16/2020	10/19/2020	9900028 PAYMENT 9900028 PAYMENT	100 100	15653 8555	-14174.18 -4442.6	-1283.06 -4112.4	195.76 OP 0 OP
************	7/16/2020	7/16/2020 E 7/23/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/16/2020 10/16/2020	10/19/2020 10/19/2020	9900028 PAYMENT 9900028 PAYMENT	100	6295	-3631	-4112.4	0 OP
64924285 66591017	8/30/2017 1/7/2019	8/30/2017 E 1/8/2019 O	7260 HEALTHNET HMO 7260 HEALTHNET HMO	10/16/2020 10/16/2020	10/16/2020 10/16/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 40	9895 6562	-6431.75 -2139.21	-1600 -4295.24	1863.25 OP 127.55 GAS
66933581	4/12/2019	4/13/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/16/2020		9900234 PAYMENT PLANS 30DAYS	111	8554	-5890	-1776	888 OP
67062471 67176446	5/31/2019 7/1/2019	6/27/2019 I 7/3/2019 I	7966 REGAL HERITAGE HMO/PPO 4732 BS MCARE SR HMO UHP(CARE 1ST)	10/16/2020 10/16/2020	10/16/2020 10/16/2020	9979667 HERITAGE PPO/HMO PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	0 1365.02	783927.59 45619	0 -28982.69	0 -15271.29	783927.59 TRM 1365.02 MED
67176446	7/1/2019	7/3/2019	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/16/2020		9947326 CARE 1ST MEDICARE SR PAYMENT	15271.29	45619	-28982.69	-15271.29	1365.02 MED
67176446 67184630	7/1/2019 7/4/2019	7/3/2019 I 7/6/2019 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 7740 NUESTRA FAM BLUE CROSS CA CARE	10/16/2020 10/16/2020		9947326 CARE 1ST MEDICARE SR PAYMENT 9977406 NUESTRA FAMILIA BX CA CARE HMO PYMT	-16636.31 0	45619 21915	-28982.69 -21915	-15271.29 -5568	1365.02 MED -5568 LD
67184630	7/4/2019	7/6/2019	7740 NUESTRA FAM BLUE CROSS CA CARE	10/16/2020	10/16/2020	9977406 NUESTRA FAMILIA BX CA CARE HMO PYMT	556.8	21915	-21915	-5568	-5568 LD
67254763 67307678	7/26/2019 8/12/2019	7/29/2019 I 8/14/2019 I	8122 CIGNA PPO 5598 HEALTHNET MEDI-CAL	10/16/2020 10/16/2020	10/16/2020 10/16/2020	9900234 PAYMENT PLANS 30DAYS 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	225 4343.57	34716 24732	-25153.93 -21474.32	-9387.07 -4343.57	175 LD -1085.89 MED
67307678	8/12/2019	8/14/2019 I	5598 HEALTHNET MEDI-CAL	10/16/2020	10/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	-3257.68	24732	-21474.32	-4343.57	-1085.89 MED
67442012 67456319	9/30/2019 10/14/2019	10/3/2019 I 10/17/2019 I	4000 MEDICARE - PART A AND B 7966 REGAL HERITAGE HMO/PPO	10/16/2020 10/16/2020		9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	50 250	119880.4 41835	-101060.41 -31191.54	-18126.45 -10097.59	693.54 MED 545.87 MED
67537761	10/23/2019	10/23/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/16/2020	10/16/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	24.8	1060	-1035.2	-24.8	0 OP
67682088 67721076		12/12/2019 E 12/26/2019 E	23 PAYMENT PLANS - 30 DAYS 25 SELF PAY	10/16/2020 10/16/2020	10/16/2020 10/16/2020	9900234 PAYMENT PLANS 30DAYS 9900259 SELF PAY CASH	58.3 147	1060 16036	-710.2 -10744.12	-233.2 -1323	116.6 OP 3968.88 OP
67752279	1/4/2020	1/4/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID	10/16/2020	10/16/2020	9946070 HMO SENIOR, MISC PMT	554.32	5754	-5199.68	-554.32	0 OP
67754416 67763441	1/5/2020 1/7/2020	1/5/2020 E 1/8/2020 E	4286 APPLE/SELECT HUMANA SR CAP 4607 MISC SR PLAN MCAR HMO *OVERRID	10/16/2020 10/16/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9946070 HMO SENIOR, MISC PMT	49.6 326.71	9036 5322	-9036 -4908.62	-49.6 -326.71	-49.6 OP 86.67 OP
67842443	2/1/2020	2/6/2020 I	4600 KAISER,SR HMO	10/16/2020	10/16/2020	9946005 KAISER PLDG MEDICARE PAYMENT	19954.83	183261	-163306.17	-19954.83	0 MED
67874404 67887976	2/20/2020 2/17/2020	2/20/2020 O 2/25/2020 I	4000 MEDICARE - PART A AND B 4600 KAISER,SR HMO	10/16/2020 10/16/2020	10/16/2020 10/16/2020	9940008 MEDICARE PART A & B PAYMENT 9900234 PAYMENT PLANS 30DAYS	137.08	2110 311237	0 -281436.32	-28841.12	2110 RAD 959.56 MED
67894626	2/19/2020	2/22/2020 I	7954 COVER CALIF HEALTHNET	10/16/2020	10/16/2020	9900234 PAYMENT PLANS 30DAYS	88.9	36376	-24166.11	-11943.55	266.34 MED
67925040 67983551	2/28/2020 3/21/2020	4/27/2020 I 3/21/2020 E	4005 MEDICARE PART B ONLY IN/PT 4015 MEDICARE OUT PATIENT	10/16/2020 10/16/2020		9940057 MEDICARE-PART B ONLY PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	622.37 26.34	132391 11265	-129932.1 -10811.32	-3599.75 -453.68	-1140.85 SNF 0 OP
67985168	3/22/2020	3/29/2020 I	7170 KAISER	10/16/2020	10/16/2020	9900234 PAYMENT PLANS 30DAYS	500	214443.87	-49404.06	-163953.23	1086.58 MED
67990473 67998211	3/25/2020 3/31/2020	4/3/2020 I 4/8/2020 I	4000 MEDICARE - PART A AND B 4600 KAISER, SR HMO	10/16/2020 10/16/2020		9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	130 200	63850.59 82929	-42418.29 -71025.09	-20674.3 -10703.91	758 MED 1200 MED
68015411	4/11/2020	4/12/2020 E	7921 UNITED HEALTHCARE WEST HMO	10/16/2020	10/16/2020	9900028 PAYMENT	50	15011	-13994.16	-1016.84	0 OP
68034396 68041193	4/24/2020 4/28/2020	5/8/2020 I 4/29/2020 E	8122 CIGNA PPO 4000 MEDICARE - PART A AND B	10/16/2020	10/16/2020 10/16/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT 9940008 MEDICARE PART A & B PAYMENT	21671.13 -687.76	169117.06 14222	-147445.93 -13358.78	-21671.13 -687.76	0 MED 175.46 OP
68041193	4/28/2020	4/29/2020 E	4000 MEDICARE - PART A AND B	10/16/2020	10/16/2020	9940008 MEDICARE PART A & B PAYMENT	687.76	14222	-13358.78	-687.76	175.46 OP
68050780 68091818	5/4/2020 5/27/2020	5/4/2020 O 5/27/2020 E	5664 APPLE/SF HEALTH NET M/CAL CAP 4220 APPLE/SF BS SR CAP	10/16/2020	10/16/2020 10/16/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9900028 PAYMENT	65.13 85	3502 1060	-3436.87 -975	-65.13 -85	0 LD 0 OP
68092121	5/27/2020	5/29/2020 I	4733 EASY CHOICE MEDICARE SR HMO	10/16/2020	10/16/2020	9947334 EASY CHOICE MCARE SR PAYMENT	0	99039	0	0	99039 MED
68095173 68097070	5/28/2020 5/29/2020	5/28/2020 O 5/29/2020 E	5664 APPLE/SF HEALTH NET M/CAL CAP 5915 DIGNITY HEALTH MSO FOR MCAL	10/16/2020 10/16/2020		9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	65.13 294.27	3358 11446	-3292.87 -11151.73	-65.13 -294.27	0 LD 0 OP
68102110	6/2/2020	6/30/2020 O	4015 MEDICARE OUT PATIENT	10/16/2020	10/16/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	65.76	3792	-3310.86	-481.14	0 RHB
68130111 68130947	6/14/2020 6/15/2020	6/15/2020 E 6/15/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 4732 BS MCARE SR HMO UHP(CARE 1ST)	10/16/2020 10/16/2020		9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	254.61 359.74	7690 11255	-7435.39 -9456.34	-254.61 -1798.66	0 OP 0 OP
68146661	6/22/2020 6/24/2020	6/23/2020 E	4288 APPLE/SF EASY CHOICE SR CAP	10/16/2020 10/16/2020	10/16/2020	9900234 PAYMENT PLANS 30DAYS	40	16028	-15788	-130	110 OP
68151836 68151836	6/24/2020	7/2/2020 I 7/2/2020 I	4005 MEDICARE PART B ONLY IN/PT 4005 MEDICARE PART B ONLY IN/PT	10/16/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2784.5 0	82933 82933	-78644.1 -78644.1	-4288.9 -4288.9	0 MED 0 MED
68153733 68157312	7/5/2020 7/7/2020	7/5/2020 E 7/7/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST) 4015 MEDICARE OUT PATIENT	10/16/2020 10/16/2020	10/16/2020	9955527 BS PROMISE MCAL PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0 26.34	17819 1319	0 -1187.3	0 -131.7	17819 TRM 0 WIM
68160274	6/27/2020	6/28/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID		10/16/2020	9955618 MISC HMO,M/CAL HMO PYMT	426.38	9962	-9535.62	-426.38	0 OP
68161090 68171990	6/28/2020 7/2/2020	6/28/2020 E 7/4/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL 4786 ALIGNMENT/CITIZENS CHOICE SR	10/16/2020	10/16/2020 10/16/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9947326 CARE 1ST MEDICARE SR PAYMENT	0	1240 109607	-91997.93	0 -16201.07	1240 OP 1408 MED
68172394	7/2/2020	7/2/2020 O	5818 REGAL/HERITAGE HNET M/CAL	10/16/2020	10/16/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	259.39	4176	-3916.61	-259.39	0 LD
68174341 68176437	7/3/2020 7/4/2020	7/3/2020 E 7/5/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8122 CIGNA PPO	10/16/2020	10/16/2020 10/16/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	391.73 100	12954 3297	-12562.27 -1714.44	-391.73 -1182.56	0 OP 400 OP
68185917	7/8/2020	7/8/2020 E	4000 MEDICARE - PART A AND B		10/16/2020	9940008 MEDICARE PART A & B PAYMENT	209.95	3300	-1806.56	-459.95	1033.49 OP
68188267 68193937	7/9/2020 7/12/2020	7/11/2020 I 7/12/2020 E	4005 MEDICARE PART B ONLY IN/PT 4000 MEDICARE - PART A AND B	10/16/2020 10/16/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3036.77 49.61	26906 4318	-22986.37 -3794.13	-3919.63 -523.87	0 MED 0 OP
68194273	7/12/2020	7/13/2020 E	4648 BLUE SHIELD, SENIOR, HMO		10/16/2020	9900028 PAYMENT	49.01	14949	-13949.7	-954.3	45 OP
68195643 68197284	7/13/2020	7/30/2020 I 7/14/2020 O	4752 HEALTHCARE PARTNERS SR HMO		10/16/2020	9940008 MEDICARE PART A & B PAYMENT 9973512 SFIPA, BLUE SHIELD HMO PYMT	0 129.68	148297 3289	-105072.15 -3159.32	-43224.85 -129.68	0 MED 0 LD
68202027	7/14/2020 7/16/2020	7/14/2020 O 7/16/2020 O	7351 APPLE/SF BLUE SHIELD HMO 5664 APPLE/SF HEALTH NET M/CAL CAP		10/16/2020 10/16/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	58.46	3650	-3159.32 -3591.54	-58.46	0 LD
68202654 68203132	7/16/2020 7/27/2020	7/16/2020 O 7/28/2020 O	4015 MEDICARE OUT PATIENT 5598 HEALTHNET MEDI-CAL		10/16/2020 10/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	54.75 504.7	1454 29624	-1153.18 -29119.3	-300.82 -504.7	0 ORC 0 SUR
68211242	7/20/2020	7/21/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/16/2020	10/16/2020	9900028 PAYMENT	799.2	13572	-10908	-2664	0 OP
68212885 68213347	7/21/2020 7/21/2020	7/21/2020 E 7/21/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5569 APPLE/SF MISC M/CAL HMO		10/16/2020 10/16/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	137.12 10.18	7026 156	-6888.88 -156	-137.12 -10.18	0 OP -10.18 ECO
68214436	7/23/2020	7/28/2020 I	4789 REGAL HERITAGE SR MCARE HMO	10/16/2020	10/16/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	12480.33	17387	-4906.67	-12480.33	0 PSY
68223890 68224195	7/26/2020 7/27/2020	7/27/2020 E 7/27/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO 4250 APPLE/SF SECURE HORIZON SR CAP		10/16/2020 10/16/2020	9900028 PAYMENT 9900028 PAYMENT	50 90	9856 17622	-7192 -17532	-2664 -90	0 OP 0 OP
68224716	7/27/2020	7/28/2020 E	4308 APPLE/DOWNEY BLUE CROSS SR CAP	10/16/2020	10/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	120	34581	-34461	-120	0 OP
68226174 68227289	7/27/2020 7/30/2020	7/29/2020 I 7/31/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 8195 BLUE SHIELD,PPO		10/16/2020 10/16/2020	9900028 PAYMENT 9900028 PAYMENT	56.79 668.9	14201 7198	-8633 -4522.41	-5568 -2675.59	0 LD 0 GAS
68234525	7/31/2020	7/31/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/16/2020	10/16/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	250.32	7198 8739	-4522.41 -8488.68	-2675.59 -250.32	0 OP
68235738 68236215	8/1/2020 8/1/2020	8/12/2020 O 8/13/2020 O	4614 APPLE/DOWNEY SENIOR MISC 4000 MEDICARE - PART A AND B		10/16/2020 10/16/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	224.46 900.45	1779 34202	-224.46 -29768.82	-224.46 -4433.18	1330.08 MSC 0 ONC
68236678	8/1/2020	8/12/2020 O	4614 APPLE/DOWNEY SENIOR MISC	10/16/2020	10/16/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	67.62	1580	0	-67.62	1512.38 MSC
68237411	8/1/2020	8/1/2020 E	7966 REGAL HERITAGE HMO/PPO	10/16/2020	10/16/2020	9979667 HERITAGE PPO/HMO PAYMENT	2229.53	7358	-4378.47	-2229.53	750 OP

ACCT 68237676	ADM DATE I 8/2/2020	8/3/2020 O	PRIM INS PRIM INS DESC 4603 APPLE/DOWNEY SECURE HOR SR	TRAN DT 10/16/2020		TRAN CD RCPT DESC 9946039 DOWNEY SELEC SECURE HORIZION SR PMT	RCPT AMT 1 297.1	TOT CHG T 11966	OT ADJ T -11687.39	OT RCPT -575.71	BALANCE SERV TYPE -297.1 MED
68239565	8/2/2020	8/4/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	10/16/2020	10/16/2020	9979659 COVER CA HERITAGE PAYMENT	6238.42	15574	-9335.58	-6238.42	0 LD
68242783 68247196	8/4/2020 8/6/2020	8/4/2020 O 8/6/2020 E	4000 MEDICARE - PART A AND B 5510 APPLE/DOWNEY LA CARE M/CAL	10/16/2020 10/16/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	20.61 92.61	2038 1737	-1771.32 -1644.39	-266.68 -92.61	0 ORC 0 OP
68252840	8/8/2020	8/13/2020 I	4000 MEDICARE - PART A AND B	10/16/2020	10/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	661.13	139026	-121983.95	-17042.05	0 MED
68253269 68255629	8/9/2020 8/11/2020	8/9/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP 5598 HEALTHNET MEDI-CAL	10/16/2020 10/16/2020	10/16/2020 10/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	137.4	6539 22045	-6401.6 -21464.57	-137.4 -580.43	0 OP 0 TRM
68256312	8/11/2020	8/11/2020 E 8/11/2020 E	8210 UNITED HEALTHCARE PPO	10/16/2020	10/16/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	580.43 12646.16	26019	-21464.57 -9766.84	-12902.16	3350 OP
68256312	8/10/2020	8/11/2020 E	8210 UNITED HEALTHCARE PPO	10/16/2020	10/16/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	256	26019	-9766.84	-12902.16	3350 OP
68257633 68259159	8/11/2020 8/12/2020	8/11/2020 E 8/12/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL 5818 REGAL/HERITAGE HNET M/CAL	10/16/2020 10/16/2020		9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	242.41 49.6	14299 1060	-14056.59 -1010.4	-242.41 -49.6	0 OP 0 OP
68259423	8/12/2020	8/12/2020 E	4015 MEDICARE OUT PATIENT	10/16/2020		9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	69.94	2927	-2541.44	-385.56	0 OP
68262435	8/13/2020	8/13/2020 O	5539 APPLE/DOWNEY MISC M/CAL	10/16/2020		9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	38.52	730	-691.48	-38.52	0 ORC
65990590 65990590	6/29/2018 6/29/2018	6/29/2018 E 6/29/2018 E	5510 APPLE/DOWNEY LA CARE M/CAL 5510 APPLE/DOWNEY LA CARE M/CAL	10/14/2020 10/14/2020		9955105 APPLECARE DOWNEY LA CARE M/CAL PMT 9955105 APPLECARE DOWNEY LA CARE M/CAL PMT	-9923.8 9965.95	33717 33717	-23751.05 -23751.05	-9965.95 -9965.95	0 TRM 0 TRM
66010232	7/1/2018	7/31/2018 O	5510 APPLE/DOWNEY LA CARE M/CAL	10/14/2020	10/14/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	-420.39	98802	-98381.61	-438.54	-18.15 ONC
66010232	7/1/2018	7/31/2018 0	5510 APPLE/DOWNEY LA CARE M/CAL	10/14/2020		9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	438.54	98802 359329.79	-98381.61	-438.54	-18.15 ONC -861.38 MED
66085325 66085325	7/24/2018 7/24/2018	8/8/2018 I 8/8/2018 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	10/14/2020	10/14/2020 10/14/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	-59886 60747.38	359329.79	-299443.79 -299443.79	-60747.38 -60747.38	-861.38 MED -861.38 MED
66111923	8/11/2018	8/12/2018 I	5528 LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287 L.A. CARE MEDICAL PMT	-17006.5	24295	-7288.5	-17581.44	-574.94 MED
66111923	8/11/2018	8/12/2018 I	5528 LA CARE MEDI-CAL	10/14/2020		9955287 L.A. CARE MEDICAL PMT	17581.44	24295	-7288.5	-17581.44	-574.94 MED
66188046 66188046	8/24/2018 8/24/2018	8/25/2018 O 8/25/2018 O	5922 OMNICARE LA CARE M/CAL 5922 OMNICARE LA CARE M/CAL	10/14/2020 10/14/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	-39.4 40.15	3718 3718	-3677.85 -3677.85	-40.15 -40.15	0 GAS 0 GAS
66373143	10/17/2018	10/21/2018 I	5528 LA CARE MEDI-CAL	10/14/2020	10/14/2020	9955287 L.A. CARE MEDICAL PMT	-7200	60508.11	-53308.11	-7327.24	-127.24 MED
66373143 66627316	10/17/2018 1/7/2019	10/21/2018 I 1/10/2019 I	5528 LA CARE MEDI-CAL 7953 COVER CALIF LA CARE	10/14/2020	10/14/2020 10/14/2020	9955287 L.A. CARE MEDICAL PMT 9979535 COVER CALIF LA CARE PAYMENT	7327.24 -11727.78	60508.11 44163	-53308.11 -31457.22	-7327.24 -13669.78	-127.24 MED -964 MED
66627316	1/7/2019	1/10/2019	7953 COVER CALIF LA CARE	10/14/2020		9979535 COVER CALIF LA CARE PAYMENT	12691.78	44163	-31457.22	-13669.78	-964 MED
66633538	1/9/2019	1/11/2019	7953 COVER CALIF LA CARE	10/14/2020		9979535 COVER CALIF LA CARE PAYMENT	-11640.37	20732	-6561.63	-14170.37	0 MED
66633538 66667155	1/9/2019 1/20/2019	1/11/2019 I 1/24/2019 I	7953 COVER CALIF LA CARE 7953 COVER CALIF LA CARE	10/14/2020 10/14/2020		9979535 COVER CALIF LA CARE PAYMENT 9979535 COVER CALIF LA CARE PAYMENT	14170.37 -18000.15	20732 86671.05	-6561.63 -65759.38	-14170.37 -22963.34	0 MED -2051.67 MED
66667155	1/20/2019	1/24/2019	7953 COVER CALIF LA CARE	10/14/2020		9979535 COVER CALIF LA CARE PAYMENT	20591.72	86671.05	-65759.38	-22963.34	-2051.67 MED
66680935	1/25/2019	1/25/2019 E	8576 APPLE COVERED CALIF LACARE	10/14/2020		9985763 APPLE COVER CALLA CARE PAY	-1386.54	39953	-38498.46	-1484.54	-30 OP
66680935 66692518	1/25/2019 1/28/2019	1/25/2019 E 1/29/2019 E	8576 APPLE COVERED CALIF LACARE 5519 APPLE/SF BLUE CROSS M/CAL	10/14/2020 10/14/2020		9985763 APPLE COVER CAL LA CARE PAY 9955196 APPLECARE BLUE CROSS M/CAL PMT	1416.54 -141.15	39953 6993	-38498.46 -6851.85	-1484.54 -149.72	-30 OP -8.57 OP
66692518	1/28/2019	1/29/2019 E	5519 APPLE/SF BLUE CROSS M/CAL	10/14/2020	10/14/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	149.72	6993	-6851.85	-149.72	-8.57 OP
66698523 66698523	2/12/2019 2/12/2019	2/13/2019 O 2/13/2019 O	7953 COVER CALIF LA CARE 7953 COVER CALIF LA CARE	10/14/2020 10/14/2020		9979535 COVER CALIF LA CARE PAYMENT 9979535 COVER CALIF LA CARE PAYMENT	-5236.85 5297.11	33728 33728	-28491.15 -28491.15	-5297.11 -5297.11	-60.26 MED -60.26 MED
67066639	5/28/2019	5/31/2019	8576 APPLE COVERED CALIF LACARE	10/14/2020		9985763 APPLE COVER CALLA CARE PAY	-17744.67	56643.83	-36890.95	-20352.88	-600 MED
67066639	5/28/2019	5/31/2019 I	8576 APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763 APPLE COVER CAL LA CARE PAY	19752.88	56643.83	-36890.95	-20352.88	-600 MED
67073940 67073940	5/30/2019 5/30/2019	5/31/2019 O 5/31/2019 O	8576 APPLE COVERED CALIF LACARE 8576 APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020 10/14/2020	9985763 APPLE COVER CAL LA CARE PAY 9985763 APPLE COVER CAL LA CARE PAY	-2626.13 3089.57	16935 16935	-13845.43 -13845.43	-3089.57 -3089.57	0 RAD 0 RAD
67092908	6/11/2019	6/13/2019	7364 OMNICARE COMMERCIAL MISC	10/14/2020		9973645 OMNICARE COMMERCIAL MISC PAYMENT	-18552.06	103588	-84485.94	-21402.91	-2300.85 MED
67092908	6/11/2019	6/13/2019 I	7364 OMNICARE COMMERCIAL MISC	10/14/2020		9973645 OMNICARE COMMERCIAL MISC PAYMENT	20852.91	103588	-84485.94	-21402.91	-2300.85 MED
67101873 67101873	6/26/2019 6/26/2019	6/27/2019 I 6/27/2019 I	7953 COVER CALIF LA CARE 7953 COVER CALIF LA CARE	10/14/2020 10/14/2020	10/14/2020 10/14/2020	9979535 COVER CALIF LA CARE PAYMENT 9979535 COVER CALIF LA CARE PAYMENT	-18035.24 19823.25	63280 63280	-43578.82 -43578.82	-21489.19 -21489.19	-1788.01 MED -1788.01 MED
67198960	7/9/2019	7/12/2019	8195 BLUE SHIELD, PPO	10/14/2020	10/14/2020	9981952 BLUE SHIELD,PPO PYMT	13747	13747	-13747	-13747	-13747 PSY
67257063	7/27/2019	8/15/2019 I	7953 COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535 COVER CALIF LA CARE PAYMENT	-17551.4	185231	-162554.77	-22676.23	0 MED
67257063 67359851	7/27/2019 8/28/2019	8/15/2019 I 9/1/2019 I	7953 COVER CALIF LA CARE 7953 COVER CALIF LA CARE	10/14/2020	10/14/2020 10/14/2020	9979535 COVER CALIF LA CARE PAYMENT 9979535 COVER CALIF LA CARE PAYMENT	22676.23 -15760.35	185231 180037	-162554.77 -160326	-22676.23 -19711	0 MED 0 MED
67359851	8/28/2019	9/1/2019	7953 COVER CALIF LA CARE	10/14/2020	10/14/2020	9979535 COVER CALIF LA CARE PAYMENT	19711	180037	-160326	-19711	0 MED
67412189 67412189	9/13/2019 9/13/2019	9/16/2019 I 9/16/2019 I	7959 ALTAMED LACARE COVER CALIF 7959 ALTAMED LACARE COVER CALIF	10/14/2020	10/14/2020 10/14/2020	9979592 ALTAMED LACARE COVERCA PAY 9979592 ALTAMED LACARE COVERCA PAY	-11636.54 14122.93	72802 72802	-58679.07 -58679.07	-16609.32 -16609.32	-2486.39 MED -2486.39 MED
67486233	10/10/2019	10/11/2019 O	7074 APPLE/DOWNEY BLUE CROSS HMO	10/14/2020		9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	892.65	41132	-40239.35	-892.65	-2486.39 MED 0 SUR
67576595	11/5/2019	11/5/2019 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/14/2020	10/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	81.59	4143	-4061.41	-81.59	0 LD
67663351 67718627	12/5/2019 12/24/2019	12/5/2019 E 12/24/2019 E	4787 BRAND NEW DAY SENIOR HMO 4650 HEALTHNET, SENIOR HMO	10/14/2020 10/14/2020	10/14/2020 10/14/2020	9947870 BRAND NEW DAY PAYMENT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	553.41 0	6397 11182	-5753.59 -10535.29	-553.41 -526.71	90 OP 120 OP
67718627	12/24/2019	12/24/2019 E 12/24/2019 E	4650 HEALTHNET, SENIOR HIMO	10/14/2020	10/14/2020	9946500 HEALTH NET SR PLUS, SR HMO PYMT	526.71	11182	-10535.29	-526.71	120 OP
67722355	12/26/2019	12/29/2019 I	8576 APPLE COVERED CALIF LACARE	10/14/2020	10/14/2020	9985763 APPLE COVER CAL LA CARE PAY	-4884.23	5731.78	-259.78	-6059.77	-587.77 NSY
67722355 67806935	12/26/2019 1/31/2020	12/29/2019 I 1/31/2020 O	8576 APPLE COVERED CALIF LACARE 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/14/2020 10/14/2020		9985763 APPLE COVER CAL LA CARE PAY 9981234 BLUE CROSS, HMO PAYMENT	5472 -555.03	5731.78 5794	-259.78 -3286.32	-6059.77 -2507.68	-587.77 NSY 0 CT
67818815	1/29/2020	1/30/2020 E	2110 AARP UNITED HEALTH CARE	10/14/2020		9921107 AARP PAYMENT	1141.73	21197	-20055.27	-1141.73	0 TRM
67861229	2/7/2020	2/8/2020 O	7350 APPLE/SF UHC WEST PACIFICARE	10/14/2020		9973504 SFIPA PACIFICARE NON CAP PMT	2953	4559	-1606	-2953	0 MED
67870196 67925040	2/11/2020 2/28/2020	2/11/2020 E 4/27/2020 I	7350 APPLE/SF UHC WEST PACIFICARE 4005 MEDICARE PART B ONLY IN/PT	10/14/2020 10/14/2020	10/14/2020 10/14/2020	9973504 SFIPA PACIFICARE NON CAP PMT 9950106 MEDI CAL INPATIENT PAYMENT	1010 518.48	1060 132391	0 -129932.1	-1060 -2977.38	0 OP -518.48 SNF
67930776	3/1/2020	3/1/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	10/14/2020	10/14/2020	9973504 SFIPA PACIFICARE NON CAP PMT	1010	1060	0	-1010	50 OP
67935890 67951681	3/4/2020 3/8/2020	3/31/2020 O 3/8/2020 E	8195 BLUE SHIELD,PPO 7170 KAISER	10/14/2020 10/14/2020	10/14/2020 10/14/2020	9981952 BLUE SHIELD,PPO PYMT 9971706 KAISER PAYMENT	88.8 0	1349 2641	-1260.2 0	-88.8 0	0 RHB 2641 OP
67959254	3/11/2020	3/13/2020	5528 LA CARE MEDI-CAL	10/14/2020		9955287 L.A. CARE MEDICAL PMT	-3600	29509	-729	0	28780 MED
67967703	3/13/2020	3/13/2020 E	8195 BLUE SHIELD,PPO	10/14/2020		9981952 BLUE SHIELD,PPO PYMT	1496.03	2078	-581.97	-1496.03	0 OP
67981290 67986893	3/20/2020 3/23/2020	3/20/2020 E 3/23/2020 O	23 PAYMENT PLANS - 30 DAYS 5915 DIGNITY HEALTH MSO FOR MCAL	10/14/2020 10/14/2020		9900234 PAYMENT PLANS 30DAYS 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	101 51.36	4575 956	-4171 -904.54	-505 -51.36	-101 OP 0.1 ORC
67992958	4/5/2020	4/6/2020 E	7170 KAISER	10/14/2020		9971706 KAISER PAYMENT	0	40280	-14508.39	-25261.77	509.84 TRM
67992958	4/5/2020	4/6/2020 E	7170 KAISER	10/14/2020		9971706 KAISER PAYMENT	25261.77	40280	-14508.39	-25261.77	509.84 TRM
68001643 68030097	4/1/2020 4/21/2020	4/1/2020 O 4/21/2020 E	5598 HEALTHNET MEDI-CAL 5562 MOLINA,MEDI-CAL,HMO	10/14/2020 10/14/2020	., ,	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955626 MOLINA,M/CAL HMO PYMT	23.77 57.16	248 2963	-224.23 -2905.84	-23.77 -57.16	0 ORC 0 OP
68046358	5/1/2020	5/1/2020 E	3999 WORKERS COMP	10/14/2020	10/14/2020	9939992 UNASSIGNED COMPANY PAYMENT	173.85	843	-669.15	-173.85	0 OP
68046788 68048172	5/1/2020	5/1/2020 E	3999 WORKERS COMP 4601 SCAN SENIOR OUT OF AREA	10/14/2020		9939992 UNASSIGNED COMPANY PAYMENT 9946013 SCAN SR OUT OF ARFA PYMT	259.24	1335 6004	-1075.76 -3902.6	-259.24 -2011.4	0 OP 90 OP
68065184	5/2/2020 5/12/2020	5/2/2020 E 5/12/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/14/2020 10/14/2020		9981234 BLUE CROSS, HMO PAYMENT	2011.4 1167.1	3406	-3902.6 -2213.9	-2011.4 -1167.1	90 OP 25 OP
68070234	5/15/2020	5/15/2020 E	8195 BLUE SHIELD,PPO	10/14/2020		9981952 BLUE SHIELD,PPO PYMT	-4012.4	14912	-10799.6	-4199.42	-87.02 OP
68070234 68071059	5/15/2020 5/15/2020	5/15/2020 E 5/16/2020 E	8195 BLUE SHIELD,PPO 7261 HEALTHCARE PARTNERS	10/14/2020 10/14/2020		9981952 BLUE SHIELD, PPO PYMT 9972613 HEALTHCARE PARTNERS PYMT	4099.42 2193	14912 6580	-10799.6 -4387	-4199.42 -2193	-87.02 OP 0 OP
68072875	5/17/2020	5/19/2020 I	8000 MISC PPO *OVERRIDE*	10/14/2020	10/14/2020	9980004 PPO - MISC PAYMENT	0	18750	-2199.5	-3503.5	13047 MED
68076892 68089341	5/19/2020 5/26/2020	5/19/2020 E 5/26/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 8195 BLUE SHIELD,PPO	10/14/2020 10/14/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9981952 BLUE SHIELD,PPO PYMT	271.53 142.18	9402 4381	-9130.47 -2333.74	-271.53 -2139.44	0 OP -92.18 OP
68095207	5/28/2020	5/29/2020 E 5/29/2020 E	5554 KAISER,MCAL HMO	10/14/2020		9955543 KAISER MEDICAL PAYMENT	142.18	33631	-2333.74	-2139.44	33631 OP
68095207	5/28/2020	5/29/2020 E	5554 KAISER,MCAL HMO	10/14/2020	10/14/2020	9955543 KAISER MEDICAL PAYMENT	0	33631	0	0	33631 OP
68097187 68102524	5/29/2020 6/1/2020	6/1/2020 I 6/30/2020 O	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	10/14/2020 10/14/2020		9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	9231 310.8	25735 5972	-16454 -5661.2	-9281 -310.8	0 MED 0 RHB
68108588	6/7/2020	7/2/2020 I	4005 MEDICARE PART B ONLY IN/PT	10/14/2020	10/14/2020	9955287 L.A. CARE MEDICAL PMT	24913.68	345932.94	-72088.77	-29434.26	244409.91 MED
68110303	6/4/2020	6/26/2020 I 7/31/2020 I	4000 MEDICARE - PART A AND B	10/14/2020		9947326 CARE 1ST MEDICARE SR PAYMENT 9955287 L.A. CARE MEDICAL PMT	21055.87	126917.57	-84805.83	-63167.61	-21055.87 MED
68112796 68121748	6/5/2020 6/10/2020	6/10/2020 E	5528 LA CARE MEDI-CAL 5554 KAISER,MCAL HMO	10/14/2020 10/14/2020		9955543 KAISER MEDICAL PAYMENT	167863.49 0	613921 6812	-383035 -6550.12	-167863.49 -236.88	63022.51 MED 25 OP
68121748	6/10/2020	6/10/2020 E	5554 KAISER,MCAL HMO	10/14/2020	10/14/2020	9955543 KAISER MEDICAL PAYMENT	236.88	6812	-6550.12	-236.88	25 OP
68126879 68137611	6/12/2020 6/18/2020	6/12/2020 E 6/18/2020 E	4752 HEALTHCARE PARTNERS SR HMO 5554 KAISER,MCAL HMO	10/14/2020 10/14/2020		9947524 HEALTHCARE PARTNERS SR HMO 9955543 KAISER MEDICAL PAYMENT	113.8 0	568 18522.32	-369.2 -17572.86	-113.8 -923.93	85 OP 25.53 OP
68137611	6/18/2020	6/18/2020 E	5554 KAISER,MCAL HMO	10/14/2020	10/14/2020	9955543 KAISER MEDICAL PAYMENT	923.93	18522.32	-17572.86	-923.93	25.53 OP
68138247	6/18/2020	6/18/2020 E	8195 BLUE SHIELD,PPO	10/14/2020	10/14/2020	9981952 BLUE SHIELD,PPO PYMT	1997.26	3255	-1207.74	-1997.26	50 OP
68141175 68151190	6/19/2020 7/27/2020	6/19/2020 E 7/28/2020 O	8195 BLUE SHIELD,PPO 5909 APPLE SELECT LA CARE M/CAL	10/14/2020 10/14/2020		9981952 BLUE SHIELD, PPO PYMT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	372.59 77.7	568 8350	-145.41 -8272.3	-372.59 -77.7	50 OP 0 GAS
68152800	6/24/2020	6/24/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/14/2020	10/14/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	2246.05	6674	-4342.95	-2246.05	85 OP
68155829	6/25/2020	6/25/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/14/2020		9955618 MISC HMO,M/CAL HMO PYMT	34.58	2069	-2034.42	-34.58	0 OP
68156231 68157148	6/25/2020 6/26/2020	6/26/2020 E 6/26/2020 O	7170 KAISER 5502 OMNICARE MEDI-CAL MISC	10/14/2020 10/14/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955022 OMNICARE MEDI-CAL MISC PAYMENT	126.84 23.77	4156 248	-748.08 -224.23	-3434.76 -23.77	-26.84 OP 0 ORC
68157254	6/26/2020	6/26/2020 O	5502 OMNICARE MEDI-CAL MISC	10/14/2020	10/14/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	23.77	429	-405.23	-23.77	0 ONC
68159912 68163898	6/27/2020 6/29/2020	6/27/2020 E 7/6/2020 I	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	10/14/2020 10/14/2020		9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	1734.11 23422	2344 77810	-609.89 -54388	-1734.11 -23422	0 OP 0 MED
68166842	7/1/2020	7/8/2020 T 7/31/2020 O	4000 MEDICARE - PART A AND B	10/14/2020		9951952 BLUE SHIELD, PPO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	23422	8298	-6237.21	-23422	0 MSC
68168491	7/1/2020	7/1/2020 O	7351 APPLE/SF BLUE SHIELD HMO	10/14/2020		9973512 SFIPA, BLUE SHIELD HMO PYMT	0	3502	0	0	3502 LD
68176320 68182336	7/4/2020 7/13/2020	7/7/2020 O 7/13/2020 O	4655 APPLE/SF HEALTH NET SR. HMO 8195 BLUE SHIELD,PPO	10/14/2020 10/14/2020		9946559 SFIPA,HEALTH NET,SR HMO PYMT 9981952 BLUE SHIELD,PPO PYMT	2657.59 4561.57	39125 5664	-36347.41 -1102.43	-2657.59 -4561.57	120 MED 0 MRI
68184233	7/8/2020	7/8/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO	10/14/2020	10/14/2020	9900028 PAYMENT	50	5882	-3218	-2664	0 OP
68185685 68186279	7/8/2020 7/8/2020	7/8/2020 O 7/9/2020 E	5598 HEALTHNET MEDI-CAL 2110 AARP UNITED HEALTH CARE	10/14/2020 10/14/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9973504 SFIPA PACIFICARE NON CAP PMT	121.72 1231.73	3808 22381	-3686.28 -21149.27	-121.72 -1231.73	0 LD 0 OP
68189984	7/31/2020	7/31/2020 C	5502 OMNICARE MEDI-CAL MISC		10/14/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	23.77	322	-298.23	-23.77	0 ORC

ACCT 68192897	ADM DATE [7/12/2020	7/12/2020 E	PRIM INS PRIM INS DESC 5561 MISC HMO.MEDI-CAL.HMO *OVERRID		OST DT 1 10/14/2020	TRAN CD RCPT DESC 9955618 MISC HMO.M/CAL HMO PYMT	RCPT AMT 10	FOT CHG T 8749	OT ADJ T -8555.84	OT RCPT E -203.16	BALANCE SERV TYPE -10 OP
68194190	7/13/2020	7/13/2020 E	4787 BRAND NEW DAY SENIOR HMO	10/14/2020	10/14/2020	9947870 BRAND NEW DAY PAYMENT	304.14	8368	-7973.86	-304.14	90 OP
68194232	7/13/2020	7/13/2020 E	8195 BLUE SHIELD,PPO		10/14/2020	9981952 BLUE SHIELD,PPO PYMT	4051.67	5513	-1461.33	-4051.67	0 OP
68194778 68195262	7/13/2020 7/21/2020	7/31/2020 O 7/21/2020 O	5502 OMNICARE MEDI-CAL MISC 5561 MISC HMO, MEDI-CAL, HMO *OVERRID		10/14/2020 10/14/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	23.77 55.7	248 1626	-224.23 -1570.3	-23.77 -55.7	0 ORC 0 WIM
68200260	7/15/2020	7/15/2020 E	4787 BRAND NEW DAY SENIOR HMO		10/14/2020	9947870 BRAND NEW DAY PAYMENT	455.08	9721	-9175.92	-455.08	90 OP
68206218	7/18/2020	7/23/2020 I	4752 HEALTHCARE PARTNERS SR HMO		10/14/2020	9947524 HEALTHCARE PARTNERS SR HMO	-12038.4	86998	-73551.6	-13446.4	0 STR
68206218 68209733	7/18/2020 8/2/2020	7/23/2020 I 8/2/2020 E	4752 HEALTHCARE PARTNERS SR HMO 7170 KAISER		10/14/2020	9947524 HEALTHCARE PARTNERS SR HMO 9951039 VOC PAYMENT	13446.4 100	86998 14233	-73551.6 -2561.94	-13446.4 -11671.06	0 STR 0 TRM
68211077	7/20/2020	7/20/2020 E	8195 BLUE SHIELD,PPO		10/14/2020	9981952 BLUE SHIELD,PPO PYMT	867.18	1240	-2561.94	-867.18	0 OP
68211994	7/21/2020	7/22/2020 I	7075 APPLE/DOWNEY AETNA HMO		10/14/2020	9970757 DOWNEY SELECT AETNA PAYMENT	2008.8	11306	-8295	-2008.8	1002.2 LD
68214147	7/21/2020	7/22/2020 E	4752 HEALTHCARE PARTNERS SR HMO		10/14/2020	9947524 HEALTHCARE PARTNERS SR HMO	2410	13892	-11482	-2410	0 OP
68215961 68216068	7/22/2020 7/22/2020	7/23/2020 I 7/22/2020 E	8195 BLUE SHIELD,PPO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID		10/14/2020 10/14/2020	9981952 BLUE SHIELD,PPO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	1053 1510.25	2023.78 15607	-2023.78 -11639.35	-1053 -3967.65	-1053 NSY 0 OP
68219427	7/24/2020	8/11/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO		10/14/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	57323.26	349833.82	-292510.56	-57323.26	0 MED
68219625	8/3/2020	8/4/2020 O	8195 BLUE SHIELD, PPO	10/14/2020	10/14/2020	9981952 BLUE SHIELD,PPO PYMT	3241.48	5169	-1927.52	-3241.48	0 GAS
68219690 68222009	7/24/2020	7/24/2020 O	8340 AETNA PPO 4000 MEDICARE - PART A AND B		10/14/2020	9981952 BLUE SHIELD, PPO PYMT	400.32 1408	2181 125625	-1123.77 -107431.46	-1057.23 -18193.54	0 LAB 0 MED
68224559	7/25/2020 7/27/2020	8/1/2020 I 7/27/2020 E	7953 COVER CALIF LA CARE		10/14/2020	9955287 L.A. CARE MEDICAL PMT 9900028 PAYMENT	1408	5421	-5158.56	-18193.54	0 OP
68225358	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL		10/14/2020	9955287 L.A. CARE MEDICAL PMT	96.83	2890	-2793.17	-96.83	0 OP
68225366	7/27/2020	8/7/2020 I	4752 HEALTHCARE PARTNERS SR HMO		10/14/2020	9947524 HEALTHCARE PARTNERS SR HMO	27776.6	61266.27	-33489.67	-27776.6	0 MED
68227651 68228501	8/13/2020 7/28/2020	8/14/2020 O 7/28/2020 E	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO		10/14/2020 10/14/2020	9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	2675.59 817.18	4356 1448	-1680.41 -580.82	-2675.59 -817.18	0 GAS 50 OP
68228808	7/28/2020	7/29/2020 I	5528 LA CARE MEDI-CAL		10/14/2020	9955287 L.A. CARE MEDICAL PMT	1800	14525	-12725	-1800	0 LD
68229335	7/29/2020	7/29/2020 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	10/14/2020	10/14/2020	9920166 BLUE CROSS,INTERPLAN,HMO PYMT	1997.26	3176	-1178.74	-1997.26	0 OP
68231570	7/30/2020	7/30/2020 E	8195 BLUE SHIELD, PPO		10/14/2020	9981952 BLUE SHIELD, PPO PYMT	4012.4	6634	-2421.6	-4112.4	100 OP
68233469 68233832	7/31/2020 7/30/2020	8/3/2020 I 7/31/2020 O	7962 COVER CALIF MISCELLANEOUS F/C 5502 OMNICARE MEDI-CAL MISC		10/14/2020 10/14/2020	9979626 COVER CALIF MISC PAYMENT 9955022 OMNICARE MEDI-CAL MISC PAYMENT	34681.48 23.77	164985 300	125310.05 -276.23	-34681.48 -23.77	255613.57 MED 0 ONC
68234392	7/31/2020	8/8/2020 I	4005 MEDICARE PART B ONLY IN/PT		10/14/2020	9955287 L.A. CARE MEDICAL PMT	13552.05	82455.02	-68055.02	-14400	0 MED
68235092	7/31/2020	8/1/2020 E	8195 BLUE SHIELD,PPO		10/14/2020	9981952 BLUE SHIELD,PPO PYMT	4062.4	13582	-9419.6	-4112.4	50 OP
68237288	8/1/2020	8/1/2020 E	5528 LA CARE MEDI-CAL		10/14/2020	9955287 L.A. CARE MEDICAL PMT 9981952 BILLE SHIFLD PPO PYMT	62	1060	-998	-62	0 OP
68237924 68238278	8/1/2020 8/2/2020	8/1/2020 E 8/2/2020 E	8195 BLUE SHIELD,PPO 7070 APPLE/DOWNEY UHC WEST PACIFICA		10/14/2020 10/14/2020	9981952 BLUE SHIELD,PPO PYMT 9970708 DOWNEY SELECT PACIFICARE PAYMENT	1997.26 1377	3676 9588	-1628.74 -8111	-1997.26 -1377	50 OP 100 OP
68238401	8/2/2020	8/6/2020 I	7953 COVER CALIF LA CARE		10/14/2020	9979535 COVER CALIF LA CARE PAYMENT	20932.64	117430	-95663.36	-21007.64	759 MED
68240241	8/3/2020	8/3/2020 E	7170 KAISER		10/14/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	144.71	6993	-1214.03	-5778.97	0 OP
68240399 68243252	8/3/2020 8/4/2020	8/7/2020 I 8/4/2020 E	4730 LA CARE HEALTH PLAN SENIOR HMO 5528 LA CARE MEDI-CAI		10/14/2020 10/14/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT 9955287 L.A. CARE MEDICAL PMT	8224.17 142.64	48158 2354	-39933.83 -2211.36	-8224.17 -142.64	0 MED 0 OP
68243641	8/4/2020	8/4/2020 C	5923 ALLCARE HEALTHNET M/CAL HMO		10/14/2020	9959230 ALLCARE HEALTHNET M/CAL	69.56	1380	-1310.44	-69.56	0 ORC
68245547	8/13/2020	8/13/2020 O	5502 OMNICARE MEDI-CAL MISC		10/14/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	115.9	646	-530.1	-115.9	0 WIM
68245588	8/13/2020	8/13/2020 O	5502 OMNICARE MEDI-CAL MISC		10/14/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	115.9	646	-530.1	-115.9	0 WIM
68247089 68249796	8/6/2020 8/13/2020	8/8/2020 I 8/13/2020 O	5908 APPLE/SF LA CARE MEDI-CAL 8195 BLUE SHIELD.PPO		10/14/2020 10/14/2020	9959081 APPLECARE/SF LA CARE PMT 9981952 BLUE SHIELD,PPO PYMT	3600 598.2	13888 646	-10288 -47.8	-3600 -598.2	0 LD 0 WIM
68250315	8/7/2020	8/12/2020 I	4005 MEDICARE PART B ONLY IN/PT		10/14/2020	9955287 L.A. CARE MEDICAL PMT	5091.82	37456	-32056	-5400	0 MED
68251412	8/7/2020	8/8/2020 E	7905 AETNA HMO		10/14/2020	9979055 AETNA MANAGED CHOICE PAYMENT	809	7436	-6277	-809	350 OP
68252329	8/8/2020	8/8/2020 E	5908 APPLE/SF LA CARE MEDI-CAL		10/14/2020	9959081 APPLECARE/SF LA CARE PMT 9981952 BLUE SHIELD,PPO PYMT	422.03	10424	-10001.97 -271.36	-422.03 -788.64	0 OP 0 OP
68254564 68254739	8/10/2020 8/10/2020	8/10/2020 E 8/12/2020 O	8195 BLUE SHIELD,PPO 5502 OMNICARE MEDI-CAL MISC		10/14/2020 10/14/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	788.64 23.77	1060 248	-271.36	-788.04	0 OPC
68254754	8/10/2020	8/12/2020 O	5922 OMNICARE LA CARE M/CAL		10/14/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	23.77	248	-224.23	-23.77	0 ORC
68254887	8/10/2020	8/12/2020 O	5922 OMNICARE LA CARE M/CAL		10/14/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	23.77	248	-224.23	-23.77	0 ORC
68258037 68258573	8/11/2020 8/11/2020	8/11/2020 O 8/11/2020 E	5598 HEALTHNET MEDI-CAL 4752 HEALTHCARE PARTNERS SR HMO		10/14/2020 10/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9947524 HEALTHCARE PARTNERS SR HMO	2332	3715 7800	-5348	-2332	3715 LD 120 OP
65687998	4/4/2018	4/7/2018 I	7954 COVER CALIF HEALTHNET		10/14/2020	9900234 PAYMENT PLANS 30DAYS	141.25	21050.01	-10526.19	-10523.82	0 LD
65890527	5/28/2018	5/31/2018 I	8580 ALTA MED BLUE CROSS HMO/PPO		10/13/2020	9900234 PAYMENT PLANS 30DAYS	36.55	15539	-12450.5	-3088.5	0 PSY
67036996	5/16/2019	5/17/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID		10/13/2020	9955618 MISC HMO,M/CAL HMO PYMT	139.77	9196	-9056.23	-139.77	0 OP
67144121 67195313	6/20/2019 7/1/2019	6/21/2019 E 7/1/2019 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5551 BLUE CROSS M/CAL		10/13/2020 10/13/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900002 SELF PAY PAYMENT	144.38 299.05	8336 0	-8191.62 -75283.14	-144.38 75637.11	0 OP 353.97 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL		10/13/2020	9955519 LACARE BX MCAL	-231.41	0	-75283.14	75637.11	353.97 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	10/13/2020	10/13/2020	9955519 LACARE BX MCAL	-190.2	0	-75283.14	75637.11	353.97 OP
67204271	7/10/2019	7/10/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/13/2020	9900234 PAYMENT PLANS 30DAYS	186.4	7239	-4575	-2291.2	372.8 OP
67244830 67310334	7/24/2019 8/29/2019	7/30/2019 I 8/30/2019 O	7260 HEALTHNET HMO 8576 APPLE COVERED CALIF LACARE		10/13/2020 10/13/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	500 53.75	65942.73 30128	-44572.79 -24891.15	-20814.94 -5075.56	555 MED 161.29 SUR
67502989	10/12/2019	10/12/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/13/2020	9900234 PAYMENT PLANS 30DAYS	149.7	3850	-166	-2263.56	1420.44 OP
67554915	11/12/2019	11/13/2019 O	2016 BLUE CR&BLUE SHLD OUT OF STATE	10/13/2020	10/13/2020	9900234 PAYMENT PLANS 30DAYS	136.38	29414	-20795.46	-8209.4	409.14 SUR
67628180 67654020	11/23/2019 12/2/2019	11/23/2019 E 12/2/2019 E	8571 ALLCARE BLUE CROSS HMO/PPO 7966 REGAL HERITAGE HMO/PPO		10/13/2020 10/13/2020	990028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	150 63.45	12373 1130	-9709 -395.5	-2664 -480.7	0 OP 253.8 OP
67826859	1/28/2020	2/3/2020	7965 REGAL HERITAGE COVER CALIF HMO		10/13/2020	9900234 PAYMENT PLANS 30DAYS	500	286548	-249019.79	-35959.16	1569.05 MED
67835918	1/31/2020	2/4/2020 I	7261 HEALTHCARE PARTNERS		10/13/2020	9900234 PAYMENT PLANS 30DAYS	338.52	48976	-38820.5	-8970.7	1184.8 MED
67889873	2/18/2020	2/18/2020 E	7077 APPLE/DOWNEY BLUE SHIELD		10/13/2020	9900234 PAYMENT PLANS 30DAYS	85	2608	-2027.65	-580.35	0 OP
67897884 67933523	2/20/2020 3/2/2020	2/20/2020 E 3/31/2020 O	23 PAYMENT PLANS - 30 DAYS 4291 APPLE/DOWNEY HNET SR CAP		10/13/2020 10/13/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	104.63 100	7913 37951	-5301.71 -37051	-832.41 -500	1778.88 OP 400 ONC
67936005	3/6/2020	3/9/2020 I	8580 ALTA MED BLUE CROSS HMO/PPO		10/13/2020	9900234 PAYMENT PLANS 30DAYS	100	33486	-25134	-8052	300 LD
67937276	3/3/2020	3/3/2020 E	8122 CIGNA PPO		10/13/2020	9900028 PAYMENT	100	2747	-1428.44	-872.84	445.72 OP
67938811 67950691	3/4/2020	3/4/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	., ., .	10/13/2020	9900028 PAYMENT 9900028 PAYMENT	100 150	6931	-4267 -227411.99	-2664 -22537.33	0 OP 710.75 MED
67984047	3/8/2020 3/21/2020	3/18/2020 I 4/9/2020 I	8576 APPLE COVERED CALIF LACARE 7964 COVER CALIFORNIA MOLINA		10/13/2020 10/13/2020	9900234 PAYMENT PLANS 30DAYS	400	250660.07 328956.99	-227411.99	-22537.33 -45183.12	533.34 MED
67984385	3/21/2020	3/22/2020 E	7261 HEALTHCARE PARTNERS		10/13/2020	9900234 PAYMENT PLANS 30DAYS	55	5756	-3744.9	-1731.1	280 OP
67989277	3/24/2020	3/25/2020 E	23 PAYMENT PLANS - 30 DAYS	10/13/2020	10/13/2020	9900234 PAYMENT PLANS 30DAYS	129	7056	-4727.52	-774	1554.48 OP
67991695 67996264	3/26/2020 3/29/2020	3/29/2020 I 3/29/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8122 CIGNA PPO		10/13/2020 10/13/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	165.97 130.68	25560 3267	-17208 -1698.84	-7024.28 -784.08	1327.72 AIC 784.08 OP
68020742	4/15/2020	4/15/2020 E	4250 APPLE/SF SECURE HORIZON SR CAP		10/13/2020	9900028 PAYMENT	90	2069	-1056.64	-764.06	0 OP
68022102	4/15/2020	4/15/2020 O	5598 HEALTHNET MEDI-CAL	10/13/2020	10/13/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	45.82	1175	-1129.18	-45.82	0 LD
68039304	4/28/2020 4/29/2020	4/29/2020 O 4/29/2020 O	8576 APPLE COVERED CALIF LACARE		10/13/2020	9900234 PAYMENT PLANS 30DAYS	776.9	21338	-15383.1	-5954.9	0 VAS
68043496 68043918	4/29/2020	5/2/2020 U	5598 HEALTHNET MEDI-CAL 7954 COVER CALIF HEALTHNET		10/13/2020 10/13/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9900028 PAYMENT	45.82 196.74	1175 14584	-1129.18 -5774.21	-45.82 -4481.31	0 LD 4328.48 LD
68048594	5/2/2020	5/2/2020 O	5598 HEALTHNET MEDI-CAL	10/13/2020	10/13/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	45.82	1388	-1342.18	-45.82	0 LD
68051218	5/4/2020	5/8/2020 I	7921 UNITED HEALTHCARE WEST HMO	10/13/2020		9900028 PAYMENT	500	85203	-78079	-7124	0 MED
68053925 68056977	5/5/2020 5/7/2020	5/5/2020 E 5/8/2020 E	7957 ALTAMED HEALTHNET HMO/PPO 4282 APPLE/DOWNEY CARE 1ST SR CAP	10/13/2020 10/13/2020		9900028 PAYMENT 9900028 PAYMENT	50 151.8	3342 22026	-1383 -21874.2	-1959 -151.8	0 OP 0 OP
68059385	5/11/2020	5/11/2020 O	4281 APPLE/SF CARE 1ST SR MCARE CAP	10/13/2020	10/13/2020	9900234 PAYMENT PLANS 30DAYS	100	27400	-26412.8	-237.4	749.8 MED
68087790	5/25/2020	5/28/2020 I	8340 AETNA PPO	10/13/2020	10/13/2020	9900028 PAYMENT	932	29198.57	-19538.57	-9660	0 NSY
68088426	5/25/2020	5/26/2020 E	7170 KAISER 5934 ALTAMED MISC MCAL		10/13/2020	9900234 PAYMENT PLANS 30DAYS 9959347 ALTAMED MISC MCAL PAY	37.5	2742	-493.56	-2173.44	75 OP 0 OP
68100312 68100312	6/1/2020 6/1/2020	6/1/2020 E 6/1/2020 E	5934 ALTAMED MISC MCAL	10/13/2020 10/13/2020	10/13/2020	9900002 SELF PAY PAYMENT	65.14 -65.14	2658 2658	-2592.86 -2592.86	-65.14 -65.14	0 OP
68109735	6/4/2020	6/4/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/13/2020	9900234 PAYMENT PLANS 30DAYS	150	3167	-503	-2664	0 OP
68110196	6/4/2020	6/4/2020 E	4603 APPLE/DOWNEY SECURE HOR SR		10/13/2020	9900028 PAYMENT	90	6206	-5442.36	-763.64	0 OP
68127406 68127406	6/12/2020 6/12/2020	6/13/2020 E 6/13/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL		10/13/2020 10/13/2020	9959347 ALTAMED MISC MCAL PAY 9900002 SELF PAY PAYMENT	465.6 -465.6	9485 9485	-9019.4 -9019.4	-465.6 -465.6	0 OP 0 OP
68127406	6/12/2020	6/13/2020 E 6/13/2020 E	4015 MEDICARE OUT PATIENT		10/13/2020	9920000 COMMERCIAL INSURANCE PAYMENT	-465.6 6.5	14229	-9019.4 -13258.96	-465.6 -970.04	0 OP
68127778	6/13/2020	6/13/2020 E	5934 ALTAMED MISC MCAL	10/13/2020	10/13/2020	9959347 ALTAMED MISC MCAL PAY	225.52	11032	-10806.48	-225.52	0 OP
68127778	6/13/2020	6/13/2020 E	5934 ALTAMED MISC MCAL		10/13/2020	9900002 SELF PAY PAYMENT	-225.52	11032	-10806.48	-225.52	0 OP
68129329 68129329	6/14/2020 6/14/2020	6/14/2020 E 6/14/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL		10/13/2020 10/13/2020	9959347 ALTAMED MISC MCAL PAY 9900002 SELF PAY PAYMENT	326.33 -326.33	7771 7771	-7444.67 -7444.67	-326.33 -326.33	0 OP 0 OP
68130897	6/15/2020	6/15/2020 E 6/15/2020 E	5934 ALTAMED MISC MCAL		10/13/2020	9959347 ALTAMED MISC MCAL PAY	232.67	69844	-69611.33	-320.33	0 OP
68130897	6/15/2020	6/15/2020 E	5934 ALTAMED MISC MCAL	10/13/2020	10/13/2020	9900002 SELF PAY PAYMENT	-232.67	69844	-69611.33	-232.67	0 OP
68131275	6/15/2020	6/15/2020 E	25 SELF PAY		10/13/2020	9900259 SELF PAY CASH	259	3108	2079.63	-259	2849 OP
68133495 68133495	6/16/2020 6/16/2020	6/16/2020 E 6/16/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL		10/13/2020 10/13/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900002 SELF PAY PAYMENT	68.37 -68.37	4047 4047	-3978.63 -3978.63	-68.37 -68.37	0 OP 0 OP
68159201	6/27/2020	6/27/2020 E	23 PAYMENT PLANS - 30 DAYS		10/13/2020	9900234 PAYMENT PLANS 30DAYS	156.56	5693	-3814.31	-313.12	1565.57 OP
68171198	7/6/2020	7/31/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST)		10/13/2020	9900028 PAYMENT	180	1802	-1262	-540	0 RHB
68172949 68172949	7/2/2020	7/3/2020 I 7/3/2020 I	4601 SCAN SENIOR OUT OF AREA 4601 SCAN SENIOR OUT OF AREA		10/13/2020	9946013 SCAN SR,OUT OF AREA PYMT 9900002 SELF PAY PAYMENT	6801.74 -6801.74	15487 15487	-8385.26 -8385.26	-6801.74 -6801.74	300 MED 300 MED
68176304	7/2/2020 7/4/2020	7/3/2020 I 7/21/2020 I	5934 ALTAMED MISC MCAL		10/13/2020 10/13/2020	9959347 ALTAMED MISC MCAL PAY	-6801.74 7650	123864.56	-8385.26 -116214.56	-6801.74 -7650	0 NSY
68176304	7/4/2020	7/21/2020 I	5934 ALTAMED MISC MCAL	10/13/2020	10/13/2020	9900002 SELF PAY PAYMENT	-7650	123864.56	-116214.56	-7650	0 NSY
68184779	7/30/2020	7/31/2020 O	7953 COVER CALIF LA CARE		10/13/2020	9900028 PAYMENT	68	4977	-3796.96	-1180.04	0 GAS
68189588	7/15/2020	7/31/2020 O	4648 BLUE SHIELD, SENIOR, HMO	10/13/2020	10/13/2020	9900234 PAYMENT PLANS 30DAYS	379.38	71398	-62462.28	-8935.74	-0.02 ONC

ACCT A 68191071	ADM DATE D 7/11/2020	7/11/2020 E	PRIM INS PRIM INS DESC 5929 ALTAMED LA CARE MCAL		POST DT T 10/13/2020	RAN CD RCPT DESC 9959297 ALTAMED LA CARE MCALPAY	RCPT AMT 83	TOT CHG 1 2571	OT ADJ 1 -2488	OT RCPT E	BALANCE SERV TYPE 0 OP
68191071	7/11/2020	7/11/2020 E	5929 ALTAMED LA CARE MCAL	10/13/2020	10/13/2020	9900002 SELF PAY PAYMENT	-83		-2488	-83	0 OP
68196096 68196096	7/13/2020 7/13/2020	7/13/2020 E 7/13/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL		10/13/2020 10/13/2020	9959347 ALTAMED MISC MCAL PAY 9900002 SELF PAY PAYMENT	188.29 -188.29		-6136.71 -6136.71	-188.29 -188.29	0 OP 0 OP
68197904	7/14/2020	7/14/2020 E	5934 ALTAMED MISC MCAL		10/13/2020	9959347 ALTAMED MISC MCAL PAY	111.58		-2815.42	-111.58	0 OP
68197904 68201540	7/14/2020 7/15/2020	7/14/2020 E 7/16/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	10/13/2020 10/13/2020	10/13/2020 10/13/2020	9900002 SELF PAY PAYMENT 9959347 ALTAMED MISC MCAL PAY	-111.58 433.52	2927 9313	-2815.42 -8879.48	-111.58 -433.52	0 OP 0 OP
68201540	7/15/2020	7/16/2020 E	5934 ALTAMED MISC MCAL	10/13/2020	10/13/2020	9900002 SELF PAY PAYMENT	-433.52		-8879.48	-433.52	0 OP
68218429 68222058	7/23/2020 7/25/2020	7/23/2020 E 7/25/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 5934 ALTAMED MISC MCAL	10/13/2020 10/13/2020		9900028 PAYMENT 9900002 SELF PAY PAYMENT	200 -117.07		-467 -2560.93	-2364 -117.07	1997 OP 0 LD
68222058	7/25/2020	7/25/2020 O	5934 ALTAMED MISC MCAL	10/13/2020	10/13/2020	9959347 ALTAMED MISC MCAL PAY	117.07	2678	-2560.93	-117.07	0 LD
68224450 68224450	7/27/2020 7/27/2020	7/27/2020 E 7/27/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	10/13/2020 10/13/2020		9900002 SELF PAY PAYMENT 9959347 ALTAMED MISC MCAL PAY	-64.9 64.9	4993 4993	-4928.1 -4928.1	-64.9 -64.9	0 OP 0 OP
68226141	7/27/2020	7/28/2020 C	7260 HEALTHNET HMO	10/13/2020	10/13/2020	9900028 PAYMENT	40	3445	-3210.86	-234.14	0 LD
68229939 68249028	7/29/2020 8/6/2020	8/6/2020 I 8/7/2020 E	4000 MEDICARE - PART A AND B 5915 DIGNITY HEALTH MSO FOR MCAL	10/13/2020 10/13/2020		9900234 PAYMENT PLANS 30DAYS 9900002 SELF PAY PAYMENT	117.33 -301.56		-75717.52 -8370.44	-14759.14 -301.56	1173.34 MED 0 OP
68249028	8/6/2020	8/7/2020 E 8/7/2020 E	5915 DIGNITY HEALTH MISO FOR MCAL	10/13/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	301.56	8672	-8370.44	-301.56	0 OP
68250968	8/7/2020	8/7/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/13/2020		9900002 SELF PAY PAYMENT	-125.61	3610	-3484.39	-125.61	0 OP
68250968 68251289	8/7/2020 8/7/2020	8/7/2020 E 8/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	10/13/2020 10/13/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900002 SELF PAY PAYMENT	125.61 -512.37	3610 12093	-3484.39 -11580.63	-125.61 -512.37	0 OP 0 OP
68251289	8/7/2020	8/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/13/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	512.37		-11580.63	-512.37	0 OP
68253442 68253442	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	10/13/2020 10/13/2020		9900002 SELF PAY PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	-394.49 394.49	15820 15820	-15425.51 -15425.51	-394.49 -394.49	0 OP 0 OP
68258326	8/11/2020	8/11/2020 E	7120 CIGNA	10/13/2020	10/13/2020	9900028 PAYMENT	423.79	11105	-8986	-2119	0 OP
68259670 ####################################	8/12/2020 4/28/2017	8/12/2020 E 4/28/2017 E	7959 ALTAMED LACARE COVER CALIF 5020 MEDI-CAL - OUTPATIENT	10/13/2020	10/13/2020 10/20/2020	9900028 PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	350 0	5268 4750	-4724.93 -4663.73	-543.07 -86.27	0 OP 0 OP
***************************************	7/10/2017	7/10/2017 E	5528 LA CARE MEDI-CAL	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	4811	-4701.18	-109.82	0 OP
************	7/10/2017 9/11/2017	7/10/2017 E 9/11/2017 O	5528 LA CARE MEDI-CAL 5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	4811 4847	-4701.18 -4712.11	-109.82 -134.89	0 OP 0 LD
***************************************	6/30/2018	6/30/2018 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	95.47	16251	-15642.12	-608.88	0 OP
***********	6/30/2018 7/10/2018	6/30/2018 E 7/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-114.65 -24.97	16251 4881	-15642.12 -4716.66	-608.88 -164.34	0 OP 0 OP
************	7/10/2018	7/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	4881	-4716.66	-164.34	0 OP
************	7/14/2018 7/14/2018	7/15/2018 E 7/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.08 21.46	9449 9449	-9150.91 -9150.91	-298.09 -298.09	0 OP 0 OP
*************	7/30/2018	7/31/2018 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-114.65	12448	-12073.96	-374.04	0 OP
************	7/30/2018	7/31/2018 E 8/14/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	123.83 -52.27	12448 10638	-12073.96 -10392.57	-374.04 -245.43	0 OP 0 OP
***************************************	8/14/2018 8/14/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	10638	-10392.57	-245.43	0 OP
************	8/14/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-114.65	19075	-18585.5	-489.5	0 OP
***********	8/14/2018 9/8/2018	8/14/2018 E 9/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	123.83 -52.27	19075 5871	-18585.5 -5732.46	-489.5 -138.54	0 OP 0 OP
************	9/8/2018	9/8/2018 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	5871	-5732.46	-138.54	0 OP
***********	9/12/2018 9/12/2018	9/13/2018 E 9/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-48.77 54.62	4991 4991	-4872.17 -4872.17	-118.83 -118.83	0 OP 0 OP
***************************************	9/20/2018	9/20/2018 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-53.56	7524	-7347.51	-176.49	0 OP
***********	9/20/2018 10/17/2018	9/20/2018 E 10/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	66.05 0		-7347.51 -10224.41	-176.49 -344.59	0 OP 0 OP
***************************************	11/18/2018	11/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	104.78		-14607	-465	0 OP
*************	11/18/2018 12/22/2018	11/18/2018 E 12/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-110.12 95.47	15072 29302	-14607 -28140.36	-465 -1161.64	0 OP 0 STR
************	12/22/2018	12/23/2018 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.65	29302	-28140.36	-1161.64	0 STR
************	2/5/2019 2/5/2019	2/6/2019 E 2/6/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35		-8427.58 -8427.58	-260.42 -260.42	0 OP 0 OP
************	2/15/2019	2/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-114.65	20327	-19870.24	-456.76	0 OP
************	2/15/2019 3/2/2019	2/15/2019 E 3/2/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	123.83	20327 4421	-19870.24 -4332.72	-456.76 -88.28	0 OP 0 LD
*************	3/7/2019	3/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	104.78		-15265.17	-507.83	0 OP
************	3/7/2019 3/8/2019	3/7/2019 E 3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-110.12 898.52		-15265.17 -23061.38	-507.83 -1176.62	0 OP 0 OP
***************************************	3/8/2019	3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-946.62		-23061.38	-1176.62	0 OP
************	6/8/2019	6/9/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61		-6027.14 -9596.43	-185.86 -242.57	0 OP 0 OP
***************************************	7/8/2019 7/8/2019	7/8/2019 E 7/8/2019 E	5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35		-9596.43 -9596.43	-242.57	0 OP
************	9/9/2019 10/7/2019	9/13/2019 I 10/14/2019 I	7170 KAISER 5011 MEDI-CAL PSYCHIATRIC	10/12/2020	-, -, -	9950213 MEDI CAL CROSSOVER PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 2520		-72318.68 -16967	-106653.32 -2520	0 TRM 0 PSY
***************************************	1/1/2020	1/1/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	6.49		-14959.59	-452.41	0 OP
************	1/1/2020	1/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-8 4.55	15412 9279	-14959.59 -8985.95	-452.41 -293.05	0 OP 0 OP
************	1/2/2020 1/2/2020	1/2/2020 E 1/2/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-4.55 -4.58		-8985.95 -8985.95	-293.05	0 OP
************	1/3/2020	1/3/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	6.49		-7228.71	-148.29	0 OP
***********	1/3/2020 1/4/2020	1/3/2020 E 1/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-8 11.04	7377 14656	-7228.71 -14329.75	-148.29 -326.25	0 OP 0 OP
*************	1/4/2020	1/4/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-12.57		-14329.75	-326.25	0 OP
************	1/6/2020 1/6/2020	1/6/2020 E 1/6/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	11.04 -12.57	14552 14552	-14111.08 -14111.08	-440.92 -440.92	0 OP 0 OP
***************************************	1/6/2020	1/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	13853	-13435.46	-417.54	0 OP
************	1/6/2020 1/6/2020	1/6/2020 E 1/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-4.58 4.55	13853 5463	-13435.46 -5304.02	-417.54 -158.98	0 OP 0 OP
************	1/6/2020	1/7/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-4.58		-5304.02	-158.98	0 OP
************	1/14/2020 1/14/2020	1/15/2020 E 1/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.55 -4.57		-23202.12 -23202.12	-648.88 -648.88	0 TRM 0 TRM
***************************************	1/7/2020	1/7/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	4.55	6650	-6404.67	-245.33	0 OP
************	1/7/2020 1/7/2020	1/7/2020 E 1/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-4.58 5.09		-6404.67 -10620.68	-245.33 -364.32	0 OP 0 OP
***************************************	1/7/2020	1/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.14	10985	-10620.68	-364.32	0 OP
************	1/7/2020 1/7/2020	1/8/2020 E 1/8/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	4.64 -4.7	16846 16846	-16441.84 -16441.84	-404.16 -404.16	0 OP 0 OP
************	1/9/2020	1/12/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	10.72	17590	-16914.8	-675.2	0 OP
************	1/9/2020 1/10/2020	1/12/2020 E 1/11/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-10.74 4.55	17590 11958	-16914.8 -11541.35	-675.2 -416.65	0 OP 0 OP
***************************************	1/10/2020	1/11/2020 E	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-4.57		-11541.35	-416.65	0 OP
************	1/17/2020 1/17/2020	1/17/2020 E 1/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	8.21 -8.67	17290 17290	-16842.69 -16842.69	-447.31 -447.31	0 TRM 0 TRM
************	1/11/2020	1/11/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4.55	9883	-9583.14	-299.86	0 OP
************	1/11/2020 1/12/2020	1/11/2020 E 1/12/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-4.58 4.55		-9583.14 -10241.75	-299.86 -370.25	0 OP 0 OP
#######################################	1/12/2020	1/12/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-4.57	10612	-10241.75	-370.25	0 OP
************	1/13/2020 1/13/2020	1/13/2020 E 1/13/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.55 -4.58	15000 15000	-14701.9 -14701.9	-298.1 -298.1	0 OP 0 OP
***********	1/16/2020	1/16/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4.55	19550	-18851.29	-698.71	0 OP
************	1/16/2020 1/16/2020	1/16/2020 E 1/16/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-4.58 4.55	19550 15704	-18851.29 -15268.22	-698.71 -435.78	0 OP 0 OP
***********	1/16/2020 1/16/2020	1/16/2020 E 1/16/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4.55 -4.58		-15268.22 -15268.22	-435.78 -435.78	0 OP 0 OP
***********	1/16/2020	1/16/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.5		-3517.63 -3517.63	-92.37 -92.37	0 OP 0 OP
***********	1/16/2020 1/16/2020	1/16/2020 E 1/16/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 5.5		-3517.63 -6171.56	-92.37 -219.44	0 OP
************	1/16/2020	1/16/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78	6391	-6171.56 -5968.67	-219.44	0 OP
***********	1/16/2020 1/16/2020	1/16/2020 E 1/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.55 -4.58		-5968.67 -5968.67	-159.33 -159.33	0 OP 0 OP
***********	1/16/2020	1/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.36	10098	-9819.16	-278.84	0 OP
***********	1/16/2020 1/16/2020	1/16/2020 E 1/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.37 4.55	10098 14125	-9819.16 -13575.81	-278.84 -549.19	0 OP 0 OP
************	1/16/2020	1/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-4.58	14125	-13575.81 -3978.43	-549.19 -75.57	0 OP 0 OP
*************	1/16/2020	1/17/2020 E	JUUG INIEDI-CAL KESTKICTED	10/12/2020	10/20/2020	2220000 INIEDI CAL EINERGENCT PAYMENT	5.5	4054	-59/8.43	-/5.5/	90 0

ACCT	ADM DATE I 1/16/2020	DIS DATE PT TYPE 1/17/2020 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT T 10/20/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT -5.78	TOT CHG 4054	FOT ADJ T -3978.43	OT RCPT BA -75.57	LANCE SERV TYPE 0 OP
***************************************	1/17/2020	1/17/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5	18347	-17834.52	-512.48	0 OP
************	1/17/2020 1/17/2020	1/17/2020 E 1/17/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 5.5	18347 22572	-17834.52 -21860.48	-512.48 -711.52	0 OP 0 OP
************	1/17/2020	1/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	22572	-21860.48	-711.52	0 OP
***************************************	1/17/2020 1/17/2020	1/17/2020 E 1/17/2020 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.5 -5.78	7332 7332	-6903.99 -6903.99	-428.01 -428.01	0 OP 0 OP
************	1/17/2020	1/17/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.66	5418	-5267.66	-150.34	0 OP
************	1/17/2020	1/17/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-6	5418	-5267.66	-150.34	0 OP 0 OP
************	1/17/2020 1/17/2020	1/18/2020 E 1/18/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.5 -5.78	3089 3089	-3015.84 -3015.84	-73.16 -73.16	0 OP
#######################################	1/19/2020	1/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	9138	-8867.64	-270.36	0 OP
***************************************	1/19/2020 1/19/2020	1/19/2020 E 1/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 5.5	9138 9811	-8867.64 -9572.14	-270.36 -238.86	0 OP 0 OP
#######################################	1/19/2020	1/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	9811	-9572.14	-238.86	0 OP
*************	1/20/2020 1/20/2020	1/20/2020 E 1/20/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.66 -5.86	4771 4771	-4648.52 -4648.52	-122.48 -122.48	0 OP 0 OP
************	1/21/2020	1/21/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	10.05	11727	-11419.56	-307.44	0 OP
***********	1/21/2020	1/21/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-10.36	11727	-11419.56	-307.44	0 OP
***************************************	1/22/2020	1/22/2020 E 1/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.5 -5.78	14624 14624	-14259.19 -14259.19	-364.81 -364.81	0 OP 0 OP
************	1/22/2020	1/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	20295	-19786.59	-508.41	0 OP
************	1/22/2020 1/22/2020	1/22/2020 E 1/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 5.5	20295 3382	-19786.59 -3288.65	-508.41 -93.35	0 OP 0 OP
***********	1/22/2020	1/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	3382	-3288.65	-93.35	0 OP
************	1/22/2020	1/23/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	5.5	17481	-16945.22	-535.78	0 OP
***************************************	1/22/2020	1/23/2020 E 1/22/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.78 5.5	17481 11814	-16945.22 -11425.78	-535.78 -388.22	0 OP 0 OP
************	1/22/2020	1/22/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.78	11814	-11425.78	-388.22	0 OP
***************************************	1/22/2020 1/22/2020	1/22/2020 E 1/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.5 -5.78	3494 3494	-3430.38 -3430.38	-63.62 -63.62	0 OP 0 OP
***********	1/23/2020	1/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	6818	-6716.59	-101.41	0 OP
************	1/23/2020	1/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	6818	-6716.59	-101.41	0 OP
***************************************	1/23/2020 1/23/2020	1/23/2020 E 1/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.5 -5.78	8163 8163	-7959.92 -7959.92	-203.08 -203.08	0 OP 0 OP
************	1/23/2020	1/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	2571	-2507.63	-63.37	0 OP
*************	1/23/2020 1/24/2020	1/23/2020 E 1/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 7.85	2571 12686	-2507.63 -12284.27	-63.37 -401.73	0 OP 0 OP
***********	1/24/2020	1/24/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-8.11	12686	-12284.27	-401.73	0 OP
************	1/24/2020	1/24/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.5	4583	-4370.31	-212.69	0 OP
************	1/24/2020	1/24/2020 E 1/24/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.78 5.5	4583 12183	-4370.31 -11871.04	-212.69 -311.96	0 OP 0 OP
***************************************	1/24/2020	1/24/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.78	12183	-11871.04	-311.96	0 OP
***************************************	1/24/2020	1/24/2020 E 1/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020	,,	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.5 -5.78	23402 23402	-22752.11 -22752.11	-649.89 -649.89	0 OP 0 OP
#######################################	1/24/2020	1/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	3943	-3835.64	-107.36	0 OP
***********	1/24/2020	1/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	3943 20055	-3835.64 -19562.1	-107.36 -492.9	0 OP 0 OP
************	1/24/2020 1/24/2020	1/24/2020 E 1/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.72 -5.82	20055	-19562.1 -19562.1	-492.9 -492.9	0 OP
************	1/24/2020	1/24/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.5	5035	-4947.22	-87.78	0 OP
***************************************	1/24/2020 1/25/2020	1/24/2020 E 1/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 4.55	5035 10872	-4947.22 -10494.06	-87.78 -377.94	0 OP 0 OP
************	1/25/2020	1/25/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-4.58	10872	-10494.06	-377.94	0 OP
************	1/25/2020	1/25/2020 E 1/25/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.66	1201 1201	-1155.74 -1155.74	-45.26 -45.26	0 OP 0 OP
************	1/25/2020 1/25/2020	1/25/2020 E 1/25/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL EMERGENCY PAYMENT	-5.86 0	6036	-1155.74 -4573.53	-45.26 -66.47	1396 OP
************	1/25/2020	1/25/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.66	2452	-2388.47	-63.53	0 OP
***************************************	1/25/2020 1/25/2020	1/25/2020 E 1/25/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.86 5.5	2452 11758	-2388.47 -11343.19	-63.53 -414.81	0 OP 0 OP
***********	1/25/2020	1/25/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78	11758	-11343.19	-414.81	0 OP
************	1/26/2020	1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	16189	-15668.22	-520.78	0 OP
*************	1/26/2020 1/26/2020	1/26/2020 E 1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 13.1	16189 2733	-15668.22 -2622.62	-520.78 -110.38	0 OP 0 OP
************	1/26/2020	1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.15	2733	-2622.62	-110.38	0 OP
***************************************	1/26/2020	1/26/2020 E 1/26/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020	-, -, -	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.5 -5.78	5349 5349	-5231.61 -5231.61	-117.39 -117.39	0 OP 0 OP
***********	1/26/2020	1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	4473	-4407.55	-65.45	0 OP
************	1/26/2020	1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	4473	-4407.55	-65.45	0 OP
***************************************	1/26/2020 1/26/2020	1/26/2020 E 1/26/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4.55 -4.58	8179 8179	-7918.75 -7918.75	-260.25 -260.25	0 OP 0 OP
************	1/26/2020	1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	4482	-4396.08	-85.92	0 OP
************	1/26/2020 1/26/2020	1/26/2020 E 1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 5.5	4482 9357	-4396.08 -9114.23	-85.92 -242.77	0 OP 0 OP
***************************************	1/26/2020	1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	., ,	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	9357	-9114.23	-242.77	0 OP
#######################################	1/26/2020	1/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	6405	-5470.32	-934.68	0 OP
***************************************	1/26/2020	1/27/2020 E 1/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 5.36	6405 15294	-5470.32 -14642.09	-934.68 -651.91	0 OP 0 OP
************	1/26/2020	1/27/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.37	15294	-14642.09	-651.91	0 OP
*************	1/27/2020 1/27/2020	1/27/2020 E 1/27/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5 -5.78	20438 20438	-19973.89 -19973.89	-464.11 -464.11	0 OP 0 OP
#######################################	1/27/2020	1/27/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4.55	8982	-8658.42	-323.58	0 OP
************	1/27/2020 1/27/2020	1/27/2020 E 1/28/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-4.57 5.5	8982 3095	-8658.42 -3006.76	-323.58 -88.24	0 OP 0 OP
************	1/27/2020	1/28/2020 E 1/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	3095	-3006.76	-88.24	0 OP
***********	1/27/2020	1/28/2020 E	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	16257	-15849.11	-407.89	0 OP
************	1/27/2020 1/27/2020	1/28/2020 E 1/27/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 5.09	16257 9026	-15849.11 -8715.49	-407.89 -310.51	0 OP 0 OP
#######################################	1/27/2020	1/27/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.31	9026	-8715.49	-310.51	0 OP
************	1/27/2020	1/27/2020 E 1/27/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.5 -5.78	2574 2574	-2510.63 -2510.63	-63.37 -63.37	0 OP 0 OP
###########	1/28/2020	1/28/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.5	1193	-1153.37	-39.63	0 OP
************	1/28/2020	1/28/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78	1193	-1153.37	-39.63	0 OP
***************************************	1/28/2020	1/28/2020 E 1/28/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	4.55 -4.57	14688 14688	-14370.02 -14370.02	-317.98 -317.98	0 OP 0 OP
************	1/28/2020	1/28/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.5	7919	-7753.03	-165.97	0 OP
***************************************	1/28/2020 1/28/2020	1/28/2020 E 1/28/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 5.5	7919 2876	-7753.03 -2809.01	-165.97 -66.99	0 OP 0 OP
************	1/28/2020	1/28/2020 E 1/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	2876	-2809.01	-66.99	0 OP
************	1/28/2020	1/29/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4.55	3318	-3245.62	-72.38	0 OP
************	1/28/2020 1/29/2020	1/29/2020 E 1/29/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57 5.5	3318 8369	-3245.62 -8192.31	-72.38 -176.69	0 OP 0 OP
************	1/29/2020	1/29/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78	8369	-8192.31	-176.69	0 OP
************	1/29/2020 1/29/2020	1/29/2020 E 1/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	10.05 -10.36	6728 6728	-6452.73 -6452.73	-275.27 -275.27	0 OP 0 OP
***********	1/29/2020	1/29/2020 E 1/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-10.36 5.5	23072	-6452.73 -22392.32	-275.27 -679.68	0 OP
***************************************	1/29/2020	1/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	23072	-22392.32	-679.68	0 OP
************	1/29/2020 1/29/2020	1/29/2020 E 1/29/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.5 -5.78	5981 5981	-5864.98 -5864.98	-116.02 -116.02	0 OP 0 OP
************	1/29/2020	1/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	9961	-9683.99	-277.01	0 OP
************	1/29/2020 1/30/2020	1/30/2020 E 1/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 10.05	9961 7818	-9683.99 -7547.25	-277.01 -270.75	0 OP 0 OP
***************************************	1/30/2020	1/30/2020 E 1/30/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-10.05	7818	-7547.25 -7547.25	-270.75	0 OP
************	1/30/2020	1/30/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5	3610 3610	-3517.63 -3517.63	-92.37 -92.37	0 OP 0 OP
************	1/30/2020 1/30/2020	1/30/2020 E 1/30/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 5.5	3610 2856	-3517.63 -2775.48	-92.37 -80.52	0 OP 0 OP

ACCT	ADM DATE [1/30/2020	1/30/2020 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H		POST DT T 10/20/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT 1 -5.78	TOT CHG T 2856	OT ADJ T -2775.48	OT RCPT BA -80.52	LANCE SERV TYPE 0 OP
#######################################	1/30/2020	1/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	10.05	17029	-16579.1	-449.9	0 OP
***************************************	1/30/2020	1/30/2020 E 1/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-10.36 5.5	17029 13281	-16579.1 -13105.06	-449.9 -175.94	0 OP 0 OP
************	1/30/2020	1/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	13281	-13105.06	-175.94	0 OP
***************************************	1/30/2020	1/31/2020 E 1/31/2020 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5	12041 12041	-11517.45 -11517.45	-523.55 -523.55	0 OP 0 OP
***********	1/30/2020 2/8/2020	2/8/2020 E	5020 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020		9950205 MEDI CAL EMERGENCY PAYMENT	-5.78 4.55	29083	-28500.86	-523.55 -582.14	0 TRM
************	2/8/2020	2/8/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-4.58	29083	-28500.86	-582.14	0 TRM
************	1/31/2020 1/31/2020	2/1/2020 E 2/1/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	4.55 -4.57	18072 18072	-17484.44 -17484.44	-587.56 -587.56	0 OP 0 OP
************	1/31/2020	1/31/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	7763	-7444.57	-318.43	0 OP
#######################################	1/31/2020	1/31/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-4.58	7763	-7444.57	-318.43	0 OP
***************************************	1/31/2020 1/31/2020	2/1/2020 E 2/1/2020 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.5 -5.78	11800 11800	-11248.5 -11248.5	-551.5 -551.5	0 OP 0 OP
************	2/1/2020	2/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	10.05	17531	-17066.5	-464.5	0 OP
*************	2/1/2020	2/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-10.36	17531	-17066.5	-464.5	0 OP
***************************************	2/1/2020 2/1/2020	2/2/2020 E 2/2/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	4.55 -4.57	8431 8431	-8126.15 -8126.15	-304.85 -304.85	0 OP 0 OP
************	2/1/2020	2/2/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4.55	7551	-7287.59	-263.41	0 OP
************	2/1/2020	2/2/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-4.57	7551 7950	-7287.59	-263.41 -233.05	0 OP 0 OP
***********	2/2/2020 2/2/2020	2/2/2020 E 2/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.55 -4.58	7950	-7716.95 -7716.95	-233.05	0 OP
#######################################	2/2/2020	2/3/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.64	11580	-11243.33	-336.67	0 OP
*************	2/2/2020 2/3/2020	2/3/2020 E 2/3/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-6 15.57	11580 13700	-11243.33 -13225.58	-336.67 -474.42	0 OP 0 OP
***********	2/3/2020	2/3/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-15.8	13700	-13225.58	-474.42	0 OP
#######################################	2/3/2020	2/3/2020 E	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.64	6993	-6754.02	-238.98	0 OP
***************************************	2/3/2020 2/4/2020	2/3/2020 E 2/4/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.84 4.55	6993 12134	-6754.02 -11661.26	-238.98 -472.74	0 OP 0 OP
************	2/4/2020	2/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-4.58	12134	-11661.26	-472.74	0 OP
***********	2/4/2020	2/4/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	5.5	12197	-11867.88	-329.12	0 OP
************	2/4/2020 2/4/2020	2/4/2020 E 2/4/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 10.05	12197 14367	-11867.88 -13948.43	-329.12 -418.57	0 OP 0 OP
***************************************	2/4/2020	2/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-10.36	14367	-13948.43	-418.57	0 OP
************	2/4/2020	2/4/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.5	2572	-2508.6	-63.4	0 OP
************	2/4/2020 2/4/2020	2/4/2020 E 2/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78 5.5	2572 6733	-2508.6 -6547.71	-63.4 -185.29	0 OP 0 OP
###########	2/4/2020	2/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	6733	-6547.71	-185.29	0 OP
*************	2/5/2020	2/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	3610	-3502.13	-107.87	0 OP
************	2/5/2020 2/5/2020	2/5/2020 E 2/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 175.24	3610 3881	-3502.13 -3637.39	-107.87 -243.61	0 OP 0 OP
************	2/5/2020	2/5/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-176.16	3881	-3637.39	-243.61	0 OP
************	2/5/2020 2/5/2020	2/6/2020 E 2/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.5 -5.78	7728 7728	-7570.23 -7570.23	-157.77 -157.77	0 OP 0 OP
############	2/5/2020	2/6/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	6.49	3674	-3540.61	-137.77	0 OP
***********	2/5/2020	2/6/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-8	3674	-3540.61	-133.39	0 OP
*************	2/6/2020 2/6/2020	2/6/2020 E 2/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.5 -5.78	3789 3789	-3701.8 -3701.8	-87.2 -87.2	0 OP 0 OP
############	2/6/2020	2/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	4891	-4771.97	-119.03	0 OP
***********	2/6/2020	2/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	4891	-4771.97	-119.03	0 OP
************	2/7/2020 2/7/2020	2/7/2020 E 2/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	10.05 -10.36	16479 16479	-16007.65 -16007.65	-471.35 -471.35	0 OP 0 OP
###########	2/7/2020	2/7/2020 E 2/7/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PATMENT	5.5	3437	-3351.77	-85.23	0 OP
#######################################	2/7/2020	2/7/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78	3437	-3351.77	-85.23	0 OP
***************************************	2/7/2020 2/7/2020	2/7/2020 E 2/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.5 -5.78	3367 3367	-3278.92 -3278.92	-88.08 -88.08	0 OP 0 OP
***********	2/7/2020	2/7/2020 E	5009 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	5.36	10961	-10637.36	-323.64	0 OP
#######################################	2/7/2020	2/7/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-5.37	10961	-10637.36	-323.64	0 OP
************	2/9/2020 2/9/2020	2/9/2020 E 2/9/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.5 -5.78	2571 2571	-2507.63 -2507.63	-63.37 -63.37	0 OP 0 OP
***************************************	2/9/2020	2/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	14594	-14193.96	-400.04	0 OP
#######################################	2/9/2020	2/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-4.58	14594	-14193.96	-400.04	0 OP
***************************************	2/9/2020 2/9/2020	2/10/2020 E 2/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.55 -4.58	6962 6962	-6725.09 -6725.09	-236.91 -236.91	0 OP 0 OP
************	2/9/2020	2/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	,,	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	2807	-2729.02	-77.98	0 OP
###########	2/9/2020	2/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-5.78	2807	-2729.02	-77.98	0 OP
***************************************	2/18/2020 2/18/2020	2/18/2020 E 2/18/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.55 -4.57	20550 20550	-20055.28 -20055.28	-494.72 -494.72	0 TRM 0 TRM
###########	2/11/2020	2/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	7950	-7663.41	-286.59	0 OP
************	2/11/2020	2/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-4.58	7950	-7663.41	-286.59	0 OP
************	2/11/2020 2/11/2020	2/12/2020 E 2/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	9.91 -9.94	13644 13644	-13169.34 -13169.34	-474.66 -474.66	0 OP 0 OP
***********	2/12/2020	2/12/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.5	13052	-12687	-365	0 OP
************	2/12/2020 2/12/2020	2/12/2020 E 2/13/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 12.76	13052 17386	-12687 -16846.22	-365 -539.78	0 OP 0 OP
***********	2/12/2020	2/13/2020 E 2/13/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-13.11	17386	-16846.22	-539.78	0 OP
#######################################	2/13/2020	2/13/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.5	4490	-4406.76	-83.24	0 OP
************	2/13/2020 2/14/2020	2/13/2020 E 2/14/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.78 -59.93	4490 2844	-4406.76 -1112.8	-83.24 -105.2	0 OP 1626 US
************	2/14/2020	2/14/2020 O	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	165.13	2844	-1112.8	-105.2	1626 US
************	2/13/2020 2/13/2020	2/13/2020 E 2/13/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	10.05 -10.36	8927 8927	-8632.44 -8632.44	-294.56 -294.56	0 OP 0 OP
***************************************	2/13/2020	2/13/2020 E 2/13/2020 E	5009 MEDI-CAL RESTRICTED		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-10.36 5.5	6209	-8632.44 -6090.47	-294.56 -118.53	0 OP
************	2/13/2020	2/13/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.78	6209	-6090.47	-118.53	0 OP
************	2/13/2020 2/13/2020	2/13/2020 E 2/13/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.5 -5.78	2873 2873	-2829.82 -2829.82	-43.18 -43.18	0 OP 0 OP
***************************************	2/13/2020	2/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	10764	-10395.8	-368.2	0 OP
************	2/13/2020	2/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-4.57	10764	-10395.8	-368.2	0 OP
***************************************	2/14/2020 2/14/2020	2/15/2020 E 2/15/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4.55 -4.57	7225 7225	-7042.97 -7042.97	-182.03 -182.03	0 OP 0 OP
***********	2/15/2020	2/15/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.66	2460	-2396.41	-63.59	0 OP
*************	2/15/2020	2/15/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.86	2460	-2396.41	-63.59	0 OP
************	2/16/2020 2/16/2020	2/16/2020 E 2/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.55 -4.57	6188 6188	-6059.92 -6059.92	-128.08 -128.08	0 OP 0 OP
#######################################	2/16/2020	2/17/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.36	8776	-8476.77	-299.23	0 OP
************	2/16/2020 2/16/2020	2/17/2020 E 2/17/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.37 5.36	8776 8464	-8476.77 -8147.87	-299.23 -316.13	0 OP 0 OP
************	2/16/2020	2/17/2020 E 2/17/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-5.37	8464	-8147.87 -8147.87	-316.13	0 OP
***************************************	2/17/2020	2/18/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.36	797	-749.93	-47.07	0 OP
***************************************	2/17/2020 2/19/2020	2/18/2020 E 2/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.37 4.55	797 18240	-749.93 -17807.98	-47.07 -432.02	0 OP 0 OP
***********	2/19/2020	2/19/2020 E 2/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-4.55 -4.57	18240	-17807.98	-432.02	0 OP
************	2/28/2020	2/29/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	10.54	36534	-36059.4	-474.6	0 DEN
***************************************	2/28/2020 2/24/2020	2/29/2020 O 2/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-10.82 4.55	36534 26199	-36059.4 -25512	-474.6 -687	0 DEN 0 TRM
************	2/24/2020	2/24/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-4.57	26199	-25512	-687	0 TRM
************	2/23/2020	2/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	8877	-8690.96	-186.04	0 OP
***************************************	2/23/2020 2/25/2020	2/23/2020 E 2/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57 4.55	8877 21965.73	-8690.96 -21366.59	-186.04 -599.14	0 OP 0 OP
************	2/25/2020	2/25/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57	21965.73	-21366.59	-599.14	0 OP
***********	2/25/2020	2/25/2020 E	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	4.55	17998	-17365.44 -17365.44	-632.56 -632.56	0 OP 0 OP
***********	2/25/2020 2/26/2020	2/25/2020 E 2/26/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020	10/20/2020 10/20/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57 4.55	17998 6178	-17365.44 -6039.26	-632.56 -138.74	0 OP
***************************************	2/26/2020	2/26/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57	6178	-6039.26	-138.74	0 OP

ACCT A	ADM DATE [2/26/2020	2/27/2020 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H		POST DT T 10/20/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT 4.55	TOT CHG 7568	-7307.07	TOT RCPT -260.93	BALANCE SERV TYPE 0 OP
***********	2/26/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-4.57	7568	-7307.07	-260.93	0 OP
################	2/27/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	7183	-6923.52	-259.48	0 OP
************	2/27/2020 2/29/2020	2/27/2020 E 3/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57 7.85	7183 24583.94	-6923.52 -24098.29	-259.48 -485.65	0 OP 0 OP
************	2/29/2020	3/1/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-7.92	24583.94	-24098.29	-485.65	0 OP
**********	2/29/2020	3/1/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	4.64	12325	-11964.73	-360.27	0 OP
************	2/29/2020	3/1/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-4.68	12325	-11964.73	-360.27	0 OP
***************************************	3/2/2020 3/2/2020	3/2/2020 E 3/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	4.55 -4.57	5699 5699	-5595.64 -5595.64	-103.36 -103.36	0 OP 0 OP
************	3/2/2020	3/3/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	4.55	15892	-15643.79	-248.21	0 OP
***************************************	3/2/2020	3/3/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57	15892	-15643.79	-248.21	0 OP
************	3/3/2020 3/3/2020	3/3/2020 E 3/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.64 -5.84	6455 6455	-6309.01 -6309.01	-145.99 -145.99	0 OP 0 OP
************	3/3/2020	3/3/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.36	5898	-5746.77	-151.23	0 OP
**********	3/3/2020	3/3/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.37	5898	-5746.77	-151.23	0 OP
************	3/4/2020	3/4/2020 E 3/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.66 -5.86	5638 5638	-5508.09 -5508.09	-129.91 -129.91	0 OP 0 OP
***************************************	3/4/2020 3/4/2020	3/4/2020 E 3/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.86 4.55	14510	-14188.26	-321.74	0 OP
################	3/4/2020	3/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020	10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-4.57	14510	-14188.26	-321.74	0 OP
***************************************	3/5/2020	3/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	7699	-7464.67	-234.33	0 OP
************	3/5/2020 3/5/2020	3/5/2020 E 3/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-4.57 4.55	7699 8369	-7464.67 -8224.46	-234.33 -144.54	0 OP 0 OP
************	3/5/2020	3/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-4.57	8369	-8224.46	-144.54	0 OP
***************************************	3/6/2020	3/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4.55	8346	-8049.95	-296.05	0 OP
************	3/6/2020 3/8/2020	3/6/2020 E 3/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57 4.55	8346 7154	-8049.95 -6947.47	-296.05 -206.53	0 OP 0 OP
************	3/8/2020	3/8/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-4.57	7154	-6947.47	-206.53	0 OP
***********	3/9/2020	3/9/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.66	10873	-10532.51	-340.49	0 OP
***************************************	3/9/2020	3/9/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.86	10873	-10532.51	-340.49	0 OP
************	3/9/2020 3/9/2020	3/9/2020 E 3/9/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.36	1615 3716	-1562.75 -3601.02	-55.25 -114.98	-3 OP 0 OP
***********	3/9/2020	3/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.37	3716	-3601.02	-114.98	0 OP
***************************************	3/9/2020	3/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.36	6418	-6271.97	-146.03	0 OP
***********	3/9/2020 3/9/2020	3/9/2020 E 3/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.37 4.55	6418 10684	-6271.97 -10298.04	-146.03 -385.96	0 OP 0 OP
************	3/9/2020	3/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-4.57	10684	-10298.04	-385.96	0 OP
***********	3/10/2020	3/11/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	9.91	7306	-7185.7	-120.3	0 OP
***************************************	3/10/2020	3/11/2020 E 3/11/2020 F	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-9.94	7306	-7185.7	-120.3	0 OP
************	3/11/2020 3/11/2020	3/11/2020 E 3/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.55 -4.57	6704 6704	-6581.92 -6581.92	-122.08 -122.08	0 OP 0 OP
***************************************	3/11/2020	3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.36	8635	-8259.89	-375.11	0 OP
################	3/11/2020	3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-5.37	8635	-8259.89	-375.11	0 OP
***********	3/12/2020 3/12/2020	3/12/2020 E 3/12/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4.55 -4.57	6340 6340	-6150.75 -6150.75	-189.25 -189.25	0 OP 0 OP
###########	3/12/2020	3/12/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	4.55	13077	-12643.04	-433.96	0 OP
#######################################	3/12/2020	3/12/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-4.57	13077	-12643.04	-433.96	0 OP
************	3/19/2020	3/19/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	3677	0	0	3677 OP
************	3/19/2020 4/13/2020	3/19/2020 E 4/20/2020 I	5020 MEDI-CAL - OUTPATIENT 4005 MEDICARE PART B ONLY IN/PT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0	3677 62622.59	-19966.92	-793.45	3677 OP 41862.22 MED
************	5/13/2020	5/16/2020 I	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	5937.8	26930	-20992.2	-5937.8	0 MED
************	5/13/2020	5/15/2020 I	7070 APPLE/DOWNEY UHC WEST PACIFICA	10/12/2020	10/20/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	13690	-9287	-3522.4	880.6 LD
***************************************	5/16/2020	5/17/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	15536	0	0	15536 OP
************	5/16/2020 5/28/2020	5/17/2020 E 5/28/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020 10/12/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	15536 87392	-44105.92	-739.55	15536 OP 42546.53 OP
***************************************	5/28/2020	5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	87392	-44105.92	-739.55	42546.53 OP
***************************************	5/28/2020	5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	87392	-44105.92	-739.55	42546.53 OP
************	5/28/2020	5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/12/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	87392	-44105.92	-739.55	42546.53 OP
***************************************	5/28/2020 5/28/2020	5/28/2020 E 5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	87392 87392	-44105.92 -44105.92	-739.55 -739.55	42546.53 OP 42546.53 OP
***********	7/8/2020	7/8/2020 O	5111 BREAST CANCER EARLY DET PROG		10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-2152.32	-220.68	-799 WIM
***************************************	7/8/2020	7/8/2020 O	5111 BREAST CANCER EARLY DET PROG		10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-2152.32	-220.68	-799 WIM
************	7/8/2020 6/19/2020	7/8/2020 O 6/19/2020 E	5111 BREAST CANCER EARLY DET PROG 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950205 MEDI CAL OUTPATIENT PAYMENT	66.4 298.27	1574 16212	-2152.32 -11804.73	-220.68 -298.27	-799 WIM 4109 OP
************	6/23/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2476	0	0	2476 OP
************	6/24/2020	6/26/2020 I	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4583.04	29411	-24827.96	-4583.04	0 LD
************	6/25/2020	6/27/2020 I 6/25/2020 E	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4583.04	33094	-28510.96 0	-4583.04 0	0 LD 6164 OP
***************************************	6/25/2020 6/28/2020	6/30/2020 E	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT		10/20/2020 10/20/2020	9950106 MEDI CAL OUTPATIENT PAYMENT	0 4154.92	6164 58223	-54068.08	-4154.92	0 MED
************	7/22/2020	7/22/2020 O	5111 BREAST CANCER EARLY DET PROG		10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	2177	-1855.63	-179.37	142 WIM
***********	7/22/2020	7/22/2020 O	5111 BREAST CANCER EARLY DET PROG		10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	112.97	2177	-1855.63	-179.37	142 WIM
************	7/5/2020 7/5/2020	7/5/2020 E 7/7/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT		10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0 43.03	1929 3950.78	-3018.39	-830.64	1929 OP 101.75 NSY
***********	7/5/2020	7/7/2020 1	5010 MEDI-CAL - INPATIENT		10/20/2020	9950106 MEDI CAL INPATIENT PAYMENT	787.61	3950.78	-3018.39	-830.64	101.75 NSY
**********	7/17/2020	7/18/2020 O	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	9.17	44287	-21012.98	-244.15	23029.87 DEN
***********	7/28/2020	7/28/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER FARLY DET PROG		10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0 92.72	646 646	-411.28 -411.28	-92.72 -92.72	142 WIM 142 WIM
***********	7/28/2020 7/28/2020	7/28/2020 O 7/28/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG		10/20/2020 10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	92.72	2177	-411.28 -1855.63	-92.72 -179.37	142 WIM
#######################################	7/28/2020	7/28/2020 O	5111 BREAST CANCER EARLY DET PROG	10/12/2020	10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	2177	-1855.63	-179.37	142 WIM
***********	7/10/2020	7/14/2020 I	4000 MEDICARE - PART A AND B		10/20/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	40049.79	-18570.94	-20070.85	1408 MED
************	7/29/2020 7/29/2020	7/29/2020 O 7/29/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG		10/20/2020 10/20/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	765 765	0	0	765 WIM 765 WIM
**********	7/15/2020	7/15/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	110.73	3002	-2806.27	-110.73	85 OP
###########	7/15/2020	7/24/2020 I	5010 MEDI-CAL - INPATIENT		10/20/2020	9950106 MEDI CAL INPATIENT PAYMENT	10583.22	97248	-86664.78	-10583.22	0 MED
************	7/17/2020 7/17/2020	7/17/2020 E 7/17/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	20.08	4477 4477	-4103.13 -4103.13	-168.11 -168.11	205.76 OP 205.76 OP
***********	7/17/2020	7/21/2020 E	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.01	7972	-7447.53	-208.47	316 MED
************	7/21/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	39344	-31966.83	-787.46	6589.71 TRM
************	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	15.78 -17.21	39344 39344	-31966.83 -31966.83	-787.46 -787.46	6589.71 TRM 6589.71 TRM
***************************************	7/21/2020	7/22/2020 E 7/22/2020 E	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	221.63	39344	-31966.83	-787.46	6589.71 TRM
************	7/27/2020	8/5/2020 I	5010 MEDI-CAL - INPATIENT		10/20/2020	9950106 MEDI CAL INPATIENT PAYMENT	19747.68	197846	-178098.32	-19747.68	0 TRM
************	7/21/2020	7/28/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	270.22	84115	-25374.72	-676.28	58064 OP
########### 68231042	7/27/2020 7/29/2020	7/27/2020 E 7/30/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	270.33 0.39	13176 4445	-12837.67 -4354.96	-270.33 -90.03	68 OP 0.01 OP
68231091	7/30/2020	8/2/2020	8123 BLUE CROSS HMO/PPO PRUD BUYER		10/20/2020	9950114 MEDI-CAL PSYCH PAYMENT	0.55	12470	-9381.5	-2653.78	434.72 PSY
68234624	7/31/2020	8/2/2020	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.03	4753.78	-128.97	-43.03	4581.78 LD
68237510 68240647	8/2/2020 8/3/2020	8/7/2020 I 8/7/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B		10/20/2020 10/20/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0	25120 47370	-12796.82 -37607.35	-11129.17 -8354.65	1194.01 PSY 1408 MED
68244110	8/4/2020	8/4/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	6	3603	-3486.15	-116.85	0 OP
68246818	8/5/2020	8/6/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020	10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7125	0	0	7125 OP
68247220	8/6/2020	8/6/2020 E	5008 MEDI-CAL RESTRICTED		10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	20499	-196	0	20303 OP
68247220 68247220	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED		10/20/2020 10/20/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	20499 20499	-196 -196	0	20303 OP 20303 OP
68247808	8/6/2020	8/6/2020 O	5020 MEDI-CAL RESTRICTED		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3502	-1233.11	-56.89	2212 LD
68247808	8/6/2020	8/6/2020 O	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	3502	-1233.11	-56.89	2212 LD
68251974 68251974	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020 10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 14.22	37499 37499	-15901.22 -15901.22	-462.79 -462.79	21134.99 OP 21134.99 OP
68251974	8/8/2020	8/8/2020 E 8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H		10/20/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	100.15	37499	-15901.22	-462.79	21134.99 OP 21134.99 OP
68253780	8/9/2020	8/10/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	15798	-16340.59	-485.28	-1027.87 OP
68253780	8/9/2020	8/10/2020 E 8/10/2020 E	5020 MEDI-CAL - OUTPATIENT		10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0 24	15798	-16340.59	-485.28 -485.28	-1027.87 OP
68253780 68253780	8/9/2020 8/9/2020	8/10/2020 E 8/10/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/20/2020 10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0.24 -3.58	15798 15798	-16340.59 -16340.59	-485.28 -485.28	-1027.87 OP -1027.87 OP
68253780	8/9/2020	8/10/2020 E	5020 MEDI-CAL - OUTPATIENT	10/12/2020	10/20/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.24	15798	-16340.59	-485.28	-1027.87 OP
68254507	8/10/2020	8/12/2020 I	5010 MEDI-CAL - INPATIENT	10/12/2020	10/20/2020	9950106 MEDI CAL INPATIENT PAYMENT	4564.59	22964	-18399.41	-4564.59	0 LD

ACCT 68255116	ADM DATE I 8/10/2020	DIS DATE PT TYPE 8/12/2020 I	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 10/12/2020		FRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T 4564.59	OT CHG T 30228	OT ADJ T -25663.41	OT RCPT E -4564.59	BALANCE SERV TYPE 0 LD
68260710	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	8.63	7396	-3032.47	-120.38	4243.15 OP
68260710	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-17.21	7396	-3032.47	-120.38	4243.15 OP
68261585 68261585	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/12/2020 10/12/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	8896 8896	0	0	8896 OP 8896 OP
64139801	1/30/2017	2/1/2017	5908 APPLE/SF LA CARE MEDI-CAL	10/12/2020		9959081 APPLECARE/SF LA CARE PMT	16051.67	130442.57	-114390.9	-16051.67	0 MED
64139801	1/30/2017	2/1/2017	5908 APPLE/SF LA CARE MEDI-CAL	10/12/2020		9959081 APPLECARE/SF LA CARE PMT	-13555.88	130442.57	-114390.9	-16051.67	0 MED
65819799 65819799	5/6/2018 5/6/2018	5/6/2018 E 5/6/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/12/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-118.07 126.25	5308 5308	-5181.75 -5181.75	-126.25 -126.25	0 OP 0 OP
66381773	10/26/2018	10/27/2018 C	5922 OMNICARE LA CARE M/CAL	10/12/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT	49.9	4313	-5181.75 -4005.24	-126.25	0 GAS
66381773	10/26/2018	10/27/2018 O	5922 OMNICARE LA CARE M/CAL	10/12/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT	-48.67	4313	-4005.24	-307.76	0 GAS
66683574	1/25/2019	1/26/2019 E	5551 BLUE CROSS M/CAL	10/12/2020		9955519 LACARE BX MCAL	-253.78	7154	-6891.65	-262.35	0 OP
66683574 66686114	1/25/2019 1/26/2019	1/26/2019 E 1/27/2019 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/12/2020 10/12/2020		9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	262.35 151.72	7154 5811	-6891.65 -5659.28	-262.35 -151.72	0 OP 0 OP
66686114	1/26/2019	1/27/2019 E	5551 BLUE CROSS M/CAL	10/12/2020		9955519 LACARE BX MCAL	-143.15	5811	-5659.28	-151.72	0 OP
66748070	2/27/2019	2/28/2019	8576 APPLE COVERED CALIF LACARE	10/12/2020		9985763 APPLE COVER CAL LA CARE PAY	16379.86	37568	-20318	-17250	0 MED
66748070 67020107	2/27/2019 5/11/2019	2/28/2019 I 5/11/2019 I	8576 APPLE COVERED CALIF LACARE 7953 COVER CALIF LA CARE	10/12/2020		9985763 APPLE COVER CAL LA CARE PAY 9979535 COVER CALIF LA CARE PAYMENT	-15459.86 11556.88	37568 19832	-20318 -8275.12	-17250 -11556.88	0 MED 0 MED
67020107	5/11/2019	5/11/2019	7953 COVER CALIF LA CARE	10/12/2020		9979535 COVER CALIF LA CARE PAYMENT	-10928.26	19832	-8275.12	-11556.88	0 MED
67047712	5/20/2019	5/31/2019	7953 COVER CALIF LA CARE	10/12/2020		9979535 COVER CALIF LA CARE PAYMENT	25506.9	116992.98	-91486.08	-25506.9	0 MED
67047712	5/20/2019	5/31/2019 I 11/27/2019 O	7953 COVER CALIF LA CARE 5909 APPLE SELECT LA CARE M/CAL	10/12/2020		9979535 COVER CALIF LA CARE PAYMENT	-23014.09	116992.98	-91486.08	-25506.9 -817.79	0 MED 0 ORT
67619601 67678466	11/26/2019 12/10/2019	12/11/2019 E	8340 AETNA PPO	10/12/2020 10/12/2020		9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9983404 AETNA HEALTH PLANS - PPO PAYMENT	-631.36 719.25	24997 8328	-24179.21 -7169	-817.79	439.75 OP
67685677	12/13/2019	12/13/2019 E	5528 LA CARE MEDI-CAL	10/12/2020	10/12/2020	9955287 L.A. CARE MEDICAL PMT	-429.69	8051	0	0	8051 OP
67697342	12/17/2019	12/17/2019 0	5528 LA CARE MEDI-CAL	10/12/2020		9955287 L.A. CARE MEDICAL PMT	-79.1	4024	0	0	4024 LD
67714881 67744896	12/23/2019 1/2/2020	12/23/2019 O 1/2/2020 E	5528 LA CARE MEDI-CAL 4611 CAREMORE MEDICARE SR.	10/12/2020 10/12/2020		9955287 L.A. CARE MEDICAL PMT 9946112 CAREMORE MEDICARE SR. PMT	-64.58 584.68	3269 6824	-6149.32	-584.68	3269 LD 90 OP
67850792	2/4/2020	2/5/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	10/12/2020		9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	155.38	5026	-4870.62	-155.38	0 OP
67965632	3/13/2020	3/14/2020 I	8574 BEACON HEALTH PPO/HMO PSYCH	10/12/2020		9985748 BEACON HMO/PPO PSYCH PAY	0	10184	0	0	10184 PSY
68057017 68057017	5/7/2020 5/7/2020	5/14/2020 I 5/14/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/12/2020 10/12/2020		9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0 13487.25	48502 48502	-35014.75 -35014.75	-13487.25 -13487.25	0 MED 0 MED
68115047	6/7/2020	8/10/2020 I	5922 OMNICARE LA CARE M/CAL	10/12/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT	115200	282153	-151359.6	-115200	15593.4 MED
68148469	6/23/2020	6/26/2020 I	4000 MEDICARE - PART A AND B	10/12/2020		9955527 BS PROMISE MCAL PAYMENT	0	21575	-10743.05	-9423.95	1408 MED
68167469 68176742	7/1/2020 7/5/2020	7/31/2020 O 7/7/2020 I	5559 LA CARE - DHS 4611 CAREMORE MEDICARE SR.	10/12/2020 10/12/2020		9955592 COMMUNITY HEALTH PLAN,M/CAL HMO PYM 9946112 CAREMORE MEDICARE SR. PMT	2171.46 8693.75	55357 38006	-53185.54 -29312.25	-2171.46 -8693.75	0 ONC 0 MED
68178144	7/5/2020	7/18/2020 I	4000 MEDICARE - PART A AND B	10/12/2020		9940008 MEDICARE PART A & B PAYMENT	7571.89	142241	-133401.11	-7571.89	1268 MED
68191352	7/11/2020	8/3/2020 I	7953 COVER CALIF LA CARE	10/12/2020	10/12/2020	9979535 COVER CALIF LA CARE PAYMENT	59602.27	336554.27	-269135.13	-59602.27	7816.87 MED
68206895 68212240	7/18/2020	7/19/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/12/2020		9955618 MISC HMO,M/CAL HMO PYMT	0 161.7	15193 6734	-14064.25 -6572.3	-902.98 -161.7	225.77 OP 0 OP
68212240	7/21/2020 7/26/2020	7/21/2020 E 7/26/2020 E	5528 LA CARE MEDI-CAL	10/12/2020		9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	118	5681	-5563	-101.7	0 OP
68228543	7/28/2020	7/28/2020 O	5528 LA CARE MEDI-CAL	10/12/2020		9955287 L.A. CARE MEDICAL PMT	93.42	1388	-1294.58	-93.42	0 LD
68237155	8/1/2020	8/1/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/12/2020		9955527 BS PROMISE MCAL PAYMENT	416.32	8589	-8172.68	-416.32	0 OP
68238211 68239623	8/2/2020 8/2/2020	8/10/2020 I 8/6/2020 I	4611 CAREMORE MEDICARE SR. 4733 EASY CHOICE MEDICARE SR HMO	10/12/2020		9946112 CAREMORE MEDICARE SR. PMT 9947334 EASY CHOICE MCARE SR PAYMENT	18275.56 8693.75	67397.87 46388.14	-49122.31 -37694.39	-18275.56 -8693.75	0 MED 0 MED
68244821	8/5/2020	8/5/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/12/2020		9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	195.66	6237	-6041.34	-195.66	0 OP
68246396	8/5/2020	8/5/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/12/2020		9955618 MISC HMO,M/CAL HMO PYMT	174.55	4046	-3871.45	-174.55	0 OP
68247931 68254556	8/6/2020 8/10/2020	8/7/2020 I 8/10/2020 E	4611 CAREMORE MEDICARE SR. 5528 LA CARE MEDI-CAL	10/12/2020		9946112 CAREMORE MEDICARE SR. PMT 9955287 L.A. CARE MEDICAL PMT	9551.24 180.8	23210 5033	-13598.76 -4852.2	-9551.24 -180.8	60 MED 0 OP
68257237	8/11/2020	8/13/2020 I	4000 MEDICARE - PART A AND B	10/12/2020		9940008 MEDICARE PART A & B PAYMENT	10179.73	23895	-13715.27	-10179.73	0 MED
64967979	9/10/2017	9/10/2017 E	7170 KAISER	10/12/2020	10/13/2020	9971706 KAISER PAYMENT	1696.58	2069	-2069	-1696.58	-1696.58 OP
66621384	1/5/2019	1/5/2019 E	4000 MEDICARE - PART A AND B	10/12/2020		9955543 KAISER MEDICAL PAYMENT	117.9	10713	-9781.9	-840.47	90.63 OP
66621384 66773482	1/5/2019 2/22/2019	1/5/2019 E 2/23/2019 E	4000 MEDICARE - PART A AND B 5554 KAISER MCAL HMO	10/12/2020	-, -, -	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-208.53 49.6	10713 2072	-9781.9 -2022.39	-840.47 -49.6	90.63 OP 0.01 OP
66773482	2/22/2019	2/23/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	-49.61	2072	-2022.39	-49.6	0.01 OP
66866856	3/23/2019	3/23/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	-161.55	5526	-5364.45	-161.52	0.03 OP
66866856 66929480	3/23/2019 4/11/2019	3/23/2019 E 4/11/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020 10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	161.52 131.4	5526 5974	-5364.45 -5842.56	-161.52 -131.4	0.03 OP 0.04 OP
66929480	4/11/2019	4/11/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	-131.44	5974	-5842.56	-131.4	0.04 OP
67020149	5/10/2019	5/11/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	133.92	4791	-4657.06	-133.92	0.02 OP
67020149 67037150	5/10/2019 5/16/2019	5/11/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-133.94 76.22	4791 2854	-4657.06 -2777.77	-133.92 -76.22	0.02 OP 0.01 OP
67037150	5/16/2019	5/16/2019 E 5/16/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020 10/12/2020		9955543 KAISER MEDICAL PAYMENT	-76.23	2854	-2777.77	-76.22	0.01 OP
67151514	6/23/2019	6/24/2019 E	5554 KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543 KAISER MEDICAL PAYMENT	49.6	1071	-1021.38	-49.6	0.02 OP
67151514	6/23/2019	6/24/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	-49.62	1071	-1021.38	-49.6	0.02 OP
67208470 67208470	7/11/2019 7/11/2019	7/12/2019 E 7/12/2019 E	5554 KAISER,MCAL HMO 5554 KAISER.MCAL HMO	10/12/2020 10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-90.97 90.96	6107 6107	-6016.03 -6016.03	-90.96 -90.96	0.01 OP 0.01 OP
67234336	7/19/2019	7/19/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	49.6	3134	-3084.39	-49.6	0.01 OP
67234336	7/19/2019	7/19/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	-49.61	3134	-3084.39	-49.6	0.01 OP
67240903 67240903	7/22/2019 7/22/2019	7/23/2019 E 7/23/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	72.93 -72.96	4117 4117	-4044.04 -4044.04	-72.93 -72.93	0.03 OP 0.03 OP
67241331	7/22/2019	7/23/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	49.6	3215	-3165.38	-49.6	0.02 OP
67241331	7/22/2019	7/23/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	-49.62	3215	-3165.38	-49.6	0.02 OP
67283630 67283630	8/4/2019 8/4/2019	8/5/2019 E 8/5/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020	-, -, -	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-183.24 183.15	6132 6132	-5948.76 -5948.76	-183.15 -183.15	0.09 OP 0.09 OP
67357343	8/27/2019	8/28/2019 E	5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	-249.4	8336	-8086.6	-249.37	0.03 OP
67357343	8/27/2019	8/28/2019 E	5554 KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543 KAISER MEDICAL PAYMENT	249.37	8336	-8086.6	-249.37	0.03 OP
67360263 67415562	8/28/2019 9/14/2019	8/29/2019 E 9/14/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-257.63	8058 9719	-7800.37 -9475.06	-232.22	257.63 OP 11.72 OP
67415562	9/14/2019	9/14/2019 E 9/14/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020 10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-243.94 232.22	9719	-9475.06 -9475.06	-232.22	11.72 OP 11.72 OP
67418459	9/15/2019	9/16/2019 E	5554 KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543 KAISER MEDICAL PAYMENT	-75.01	2763	-2687.99	-74.57	0.44 OP
67418459	9/15/2019	9/16/2019 E	5554 KAISER,MCAL HMO	10/12/2020 10/12/2020		9955543 KAISER MEDICAL PAYMENT	74.57	2763 2592	-2687.99 -2512.55	-74.57 -79.44	0.44 OP 0.01 OP
67475970 67475970	10/3/2019 10/3/2019	10/3/2019 E 10/3/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	79.44 -79.45	2592 2592	-2512.55 -2512.55	-79.44 -79.44	0.01 OP 0.01 OP
67492660	10/13/2019	10/13/2019 E	5554 KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543 KAISER MEDICAL PAYMENT	-1040.03	38145	-37104.97	-965.2	74.83 TRM
67492660			5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	965.2	38145	-37104.97	-965.2	74.83 TRM
67543835 67543835			5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO		10/13/2020 10/13/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-460.02 365.51	10467 10467	-10006.98 -10006.98	-365.51 -365.51	94.51 OP 94.51 OP
67615187	11/18/2019	11/19/2019 E	5554 KAISER,MCAL HMO		10/13/2020	9955543 KAISER MEDICAL PAYMENT	-272.01	7414	-7141.99	-262.21	9.8 OP
67615187	11/18/2019	11/19/2019 E	5554 KAISER,MCAL HMO	10/12/2020	10/13/2020	9955543 KAISER MEDICAL PAYMENT	262.21	7414	-7141.99	-262.21	9.8 OP
67624957 67624957	11/22/2019 11/22/2019	11/22/2019 E 11/22/2019 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020 10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-172.54 165.31	7017 7017	-6844.46 -6844.46	-165.31 -165.31	7.23 OP 7.23 OP
67628891	11/23/2019	11/24/2019 E	7002 BLUE SHIELD,HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	992.11	24067.79	-19053.81	-5004.51	9.47 OP
67628891	11/23/2019	11/24/2019 E	7002 BLUE SHIELD,HMO	10/12/2020	10/13/2020	9955543 KAISER MEDICAL PAYMENT	-1001.58	24067.79	-19053.81	-5004.51	9.47 OP
67711523 67864439	12/21/2019 2/9/2020	12/22/2019 E 2/9/2020 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020 10/12/2020		9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	-340.21 -151.84	12726 7502	-12385.79 -7350.16	-151.81	340.21 OP 0.03 OP
67864439	2/9/2020	2/9/2020 E 2/9/2020 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	10/12/2020		9955543 KAISER MEDICAL PAYMENT	151.84	7502	-7350.16	-151.81	0.03 OP
68005024	4/3/2020	4/3/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/12/2020	10/13/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	571	-521.4	-49.6	0 OP
68045350	5/1/2020	5/1/2020 E 5/13/2020 E	3999 WORKERS COMP 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/12/2020		9939992 UNASSIGNED COMPANY PAYMENT	398.85	2344	-1945.15	-398.85 -160.71	0 OP 0 OP
68067594 68094390	5/13/2020 5/28/2020	5/13/2020 E 5/28/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	10/12/2020 10/12/2020		9955618 MISC HMO,M/CAL HMO PYMT 9900234 PAYMENT PLANS 30DAYS	160.71 80	8453 7019	-8292.29 -4065	-160.71 -1717	1237 OP
68217520	7/23/2020	7/31/2020 I	4000 MEDICARE - PART A AND B	10/12/2020	10/13/2020	9947524 HEALTHCARE PARTNERS SR HMO	1408	257837.27	-223279.1	-34558.17	0 MED
68255793	8/10/2020	8/10/2020 E	7260 HEALTHNET HMO	10/12/2020		9972605 HEALTHNET PAYMENT	1884	11925	-10041	-1884	0 OP
65325094 67389296	12/18/2017 9/6/2019	12/18/2017 E 9/6/2019 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 5915 DIGNITY HEALTH MSO FOR MCAL	10/9/2020 10/9/2020		9900002 SELF PAY PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0 911.3	2069 14757	-2019.4 -13845.7	-49.6 -911.3	0 OP 0 AIC
67391037	9/6/2019	9/7/2019 O	4614 APPLE/DOWNEY SENIOR MISC	10/9/2020	10/9/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	565.75	17301	-16735.25	-565.75	0 MED
67450601	9/25/2019	9/27/2019 0	4650 HEALTHNET, SENIOR HMO	10/9/2020		9946500 HEALTH NET SR PLUS,SR HMO PYMT	347.59	18898	-18550.41	-347.59	0 MED
67627513 67776161	11/24/2019 1/11/2020	11/25/2019 O 1/12/2020 E	4650 HEALTHNET, SENIOR HMO 5907 HEALTHCARE LA-BS PROMISE MCAL	10/9/2020 10/9/2020		9946500 HEALTH NET SR PLUS, SR HMO PYMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	733.89 139.33	27540 3633	-26806.11 -3493.67	-733.89 -139.33	0 MED 0 OP
67812594	1/23/2020	1/23/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	10/9/2020		9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	124.67	5711	-5586.33	-124.67	0 OP
67812594	1/23/2020	1/23/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	10/9/2020		9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1043.53	5711	-5586.33	-124.67	0 OP
67886226 67984047	2/16/2020 3/21/2020	2/16/2020 E 4/9/2020 I	7120 CIGNA 7964 COVER CALIFORNIA MOLINA	10/9/2020 10/9/2020		9971201 CIGNA PAYMENT 9979642 COVER CALIFORNIA MOLINA	1943.52 -42361.6	4793 328956.99	-2849.48 -283240.53	-1943.52 -44783.12	0 OP 933.34 MED
67984047	3/21/2020	4/9/2020 I	7964 COVER CALIFORNIA MOLINA	10/9/2020	10/9/2020	9979642 COVER CALIFORNIA MOLINA	43101.46	328956.99	-283240.53	-44783.12	933.34 MED
68036680	4/25/2020	5/11/2020 I	4749 ALTAMED HNET SR HMO	10/9/2020	10/9/2020	9947490 ALTAMED HNET SR PAY	34105.08	281952	-251598.22	-34105.08	-3751.3 MED
68036680	4/25/2020	5/11/2020	4749 ALTAMED HNET SR HMO	10/9/2020	10/9/2020	9947490 ALTAMED HNET SR PAY	-30353.78	281952	-251598.22	-34105.08	-3751.3 MED

ACCT 68038694	ADM DATE I 4/27/2020	DIS DATE PT TYPE 5/1/2020 I	PRIM INS PRIM INS DESC 4607 MISC SR PLAN MCAR HMO *OVERRID	TRAN DT 10/9/2020	POST DT 1 10/9/2020	TRAN CD RCPT DESC 9946070 HMO SENIOR, MISC PMT	RCPT AMT 1	TOT CHG T 156607	OT ADJ T -76572.53	OT RCPT -8835.47	BALANCE SERV TYPE 71199 MED
68110303	6/4/2020	6/26/2020 I	4000 MEDICARE - PART A AND B	10/9/2020	10/9/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	21055.87	126917.57	-84805.83	-42111.74	0 MED
68129758 68129758	6/14/2020 6/14/2020	7/1/2020 I 7/1/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID 4607 MISC SR PLAN MCAR HMO *OVERRID	10/9/2020 10/9/2020	10/9/2020 10/9/2020	9946070 HMO SENIOR, MISC PMT 9946070 HMO SENIOR, MISC PMT	0	410970.27 410970.27	0	0	410970.27 MED 410970.27 MED
68131614	7/24/2020	7/25/2020 O	8576 APPLE COVERED CALIF LACARE	10/9/2020	10/9/2020	9985763 APPLE COVER CAL LA CARE PAY	674.94	8268	-6845.67	-1891.42	-469.09 SUR
68172394 68181635	7/2/2020 7/7/2020	7/2/2020 O 7/7/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/9/2020 10/9/2020	10/9/2020 10/9/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	96.58	4176 7695	-7598.42	-96.58	4176 LD 0 OP
68182914	7/20/2020	7/23/2020	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/9/2020	10/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	4564.59	28042	-23477.41	-4564.59	0 LD 4213.03 OP
68191543 68194422	7/11/2020 7/13/2020	7/12/2020 E 7/13/2020 E	4000 MEDICARE - PART A AND B 4732 BS MCARE SR HMO UHP(CARE 1ST)	10/9/2020 10/9/2020	10/9/2020 10/9/2020	9940008 MEDICARE PART A & B PAYMENT 9955527 BS PROMISE MCAL PAYMENT	544.02 359.74	9163.27 12335	-4406.22 -10536.34	-544.02 -1798.66	4213.03 OP 0 OP
68217512	7/23/2020	7/29/2020 I	4733 EASY CHOICE MEDICARE SR HMO	10/9/2020	10/9/2020	9947334 EASY CHOICE MCARE SR PAYMENT	8085.21	61119	-50633.79	-8085.21	2400 MED
68221845 68224245	7/25/2020 7/27/2020	7/25/2020 E 7/27/2020 E	5818 REGAL/HERITAGE HNET M/CAL 4732 BS MCARE SR HMO UHP(CARE 1ST)	10/9/2020 10/9/2020	10/9/2020 10/9/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955527 BS PROMISE MCAL PAYMENT	0 293.42	1060 8692	-7224.91	-1467.09	1060 OP 0 OP
68228238	7/28/2020	7/30/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/9/2020	10/9/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	7313.94	13385.97	-6072.03	-7313.94	0 LD
68235464 68235662	8/1/2020 8/1/2020	8/12/2020 O 8/12/2020 O	4604 APPLE/DOWNEY HEALTHNET SR. 4633 APPLECARE SELECT SENIOR HMO	10/9/2020 10/9/2020	10/9/2020 10/9/2020	9946047 DOWNEY SELECT HEALTH NET SR. PMT 9946336 APPLECARE SELECT SENIOR HMO PAYMENT	224.46 224.46	1779 1779	-1554.54 -1554.54	-224.46 -224.46	0 MSC 0 MSC
68240381	8/3/2020	8/3/2020 O	5818 REGAL/HERITAGE HNET M/CAL	10/9/2020	10/9/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	5807	-55196.64	-287.36	-49677 LD
68242486 68249762	8/4/2020 8/7/2020	8/5/2020 O 8/7/2020 E	8576 APPLE COVERED CALIF LACARE 5512 GLOBAL CARE,BS PROMISE M/CAL	10/9/2020 10/9/2020	10/9/2020 10/9/2020	9985763 APPLE COVER CAL LA CARE PAY 9955121 GLOBAL BS PROMISE MCAL PYMT	492.98 991.76	13858 27222	-12375.88 -21673.24	-492.98 -991.76	989.14 MED 4557 OP
67430025	9/19/2019	9/19/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/9/2020	10/12/2020	9955618 MISC HMO,M/CAL HMO PYMT	14.21	8954	-8800.27	-167.94	-14.21 OP
67885731 67929075	2/16/2020 3/1/2020	2/16/2020 E 3/31/2020 O	4615 AETNA SENIOR HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020 10/9/2020	10/12/2020 10/12/2020	9946153 AETNA,SR PLAN,SR HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	2410 8.77	10080 346	-7670 -656.92	-2410 -17.54	0 OP -328.46 RHB
67929075	3/1/2020	3/31/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/9/2020	10/12/2020	9955618 MISC HMO,M/CAL HMO PYMT	8.77	346	-656.92	-17.54	-328.46 RHB
68054188 68064336	5/6/2020 5/12/2020	5/6/2020 E 5/12/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5598 HEALTHNET MEDI-CAL	10/9/2020 10/9/2020	10/12/2020 10/12/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	369.72 189.99	13768 7051	-13148.28 -6861.01	-369.72 -189.99	250 OP 0 OP
68084821	5/23/2020	5/28/2020 I	5598 HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	39977.14	-36958.74	-3018.4	0 NSY
68084821 68131408	5/23/2020 6/15/2020	5/28/2020 I 6/15/2020 E	5598 HEALTHNET MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020 10/9/2020	10/12/2020 10/12/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO.M/CAL HMO PYMT	3018.4 117.18	39977.14 5810	-36958.74 -5692.82	-3018.4 -117.18	0 NSY 0 OP
68150994	6/27/2020	7/10/2020 I	5598 HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	56021.35	294703	-238681.65	-56021.35	0 TRM
68159557 68167667	6/27/2020 7/1/2020	6/27/2020 E 7/31/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4000 MEDICARE - PART A AND B			9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6 2405.97	568 72781	-518.4 -60417.44	-49.6 -12363.56	0 OP 0 ONC
68178284	7/5/2020	7/6/2020 E	7120 CIGNA	10/9/2020	10/12/2020	9971201 CIGNA PAYMENT	2065	6084	-4019	-2065	0 OP
68184555 68184704	7/8/2020 7/9/2020	7/8/2020 E 7/10/2020 O	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	10/9/2020 10/9/2020	10/12/2020 10/12/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.22 327.56	3506 13590	-3423.78 -13262.44	-82.22 -327.56	0 OP 0 SUR
68190750	7/10/2020	7/11/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618 MISC HMO,M/CAL HMO PYMT	107.95	3972	-3864.05	-107.95	0 OP
68191279 68197524	7/11/2020	7/11/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5598 HEALTHNET MEDI-CAL		10/12/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	854.12	24808 31232	-23953.88 -30723.87	-854.12 -508.13	0 OP 0 VAS
68200997	7/21/2020 7/15/2020	7/22/2020 O 7/16/2020 E	4601 SCAN SENIOR OUT OF AREA	10/9/2020 10/9/2020	10/12/2020 10/12/2020	9946013 SCAN SR,OUT OF AREA PYMT	508.13 2373.16	7949	-5539	-2373.16	36.84 OP
68208537	7/19/2020 7/25/2020	7/19/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/9/2020	10/12/2020	9955618 MISC HMO,M/CAL HMO PYMT	161.86	5223	-5061.14	-161.86	0 OP
68220300 68232248	7/25/2020	7/26/2020 O 7/30/2020 O	8336 FIRST HEALTH PLAN *OVERRIDE* 7703 ANGELES IPA MOLINA HMO	10/9/2020 10/9/2020	10/12/2020 10/12/2020	9983362 FIRST HEALTH PLAN PAYMENT 9977034 ANGELES IPA MOLINA HMO PYMT	500 0	15274 248	-10955.5 0	-500 0	3818.5 MED 248 ORC
68235241	7/31/2020	8/1/2020 E	5598 HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	64.74	2465	-2400.26	-64.74	0 OP
68246933 68247956	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 E	7905 AETNA HMO 4601 SCAN SENIOR OUT OF AREA	10/9/2020 10/9/2020	10/12/2020 10/12/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9946013 SCAN SR,OUT OF AREA PYMT	1716.5 2410	5190 6116	-3373.5 -3706	-1716.5 -2410	100 OP 0 OP
68252584	8/8/2020	8/8/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/9/2020	10/12/2020	9955618 MISC HMO,M/CAL HMO PYMT	79.44	4841	-4761.56	-79.44	0 OP
68254523 68257260	8/10/2020 8/11/2020	8/10/2020 E 8/11/2020 E	7921 UNITED HEALTHCARE WEST HMO 4752 HEALTHCARE PARTNERS SR HMO	10/9/2020 10/9/2020	10/12/2020 10/12/2020	9979212 UNITED HEALTHCARE,HMO PYMT 9947524 HEALTHCARE PARTNERS SR HMO	2399 2325.1	9822 7774	-7373 -5328.9	-2399 -2325.1	50 OP 120 OP
68260215	8/12/2020	8/13/2020 E	5598 HEALTHNET MEDI-CAL	10/9/2020	10/12/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	381.85	14882	-14500.15	-381.85	0 OP
65500522 65653610	2/4/2018 3/20/2018	2/4/2018 E 3/21/2018 O	7905 AETNA HMO 5906 HEALTHCARE LA-BLUE CROSS M/CAL	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	1109 -348.19	12254 47564	-11095 -47204.49	-1159 -359.51	0 OP 0 VAS
65653610	3/20/2018	3/21/2018 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL	10/8/2020	10/8/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	359.51	47564	-47204.49	-359.51	0 VAS
67411660 67568816	9/13/2019 11/3/2019	9/13/2019 E 11/3/2019 E	4000 MEDICARE - PART A AND B 4732 BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9940008 MEDICARE PART A & B PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	204.48 -568	3362 6821	-3105.36 -6339.31	-204.48 -481.69	52.16 OP 0 OP
67568816	11/3/2019	11/3/2019 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020	10/8/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	86.31	6821	-6339.31	-481.69	0 OP
67568816 67607184	11/3/2019 11/15/2019	11/3/2019 E 11/17/2019 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 4610 UNITED HEALTHCARE SR HMO	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9946104 SECURE HORIZONS,SR,HMO PYMT	481.69 874.86	6821 35941	-6339.31 -35066.14	-481.69 -874.86	0 OP 0 MED
67650663	12/1/2019	12/1/2019 E	4607 MISC SR PLAN MCAR HMO *OVERRID	10/8/2020	10/8/2020	9946070 HMO SENIOR, MISC PMT	994.41	13847	-12778.75	-994.41	73.84 OP
67774596 67774596	1/11/2020 1/11/2020	1/11/2020 E 1/11/2020 E	3999 WORKERS COMP 3999 WORKERS COMP	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9971706 KAISER PAYMENT 9971706 KAISER PAYMENT	-2202.44	5250 5250	-2270.63 -2270.63	-776.93 -776.93	2202.44 OP 2202.44 OP
67777086	1/11/2020	1/11/2020 E 1/14/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020	10/8/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	1218.1	17822	-2270.63	-776.93	0 OP
67777086	1/12/2020	1/14/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/8/2020	10/8/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	-1218.1	17822	-17822	0	0 OP
67812123 67855858	1/23/2020 2/11/2020	1/23/2020 E 2/12/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL 4291 APPLE/DOWNEY HNET SR CAP	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9955527 BS PROMISE MCAL PAYMENT	296.58 241.13	7495 29002	-7198.42 -28760.9	-296.58 -241.13	0 OP -0.03 SUR
68121151	6/10/2020 6/24/2020	6/10/2020 E	7921 UNITED HEALTHCARE WEST HMO	10/8/2020	10/8/2020 10/8/2020	9979212 UNITED HEALTHCARE,HMO PYMT	1244.92	1335	59.92	-1244.92	150 OP
68152651 68184373	6/24/2020 7/8/2020	6/30/2020 I 7/11/2020 I	5562 MOLINA,MEDI-CAL,HMO 4786 ALIGNMENT/CITIZENS CHOICE SR	10/8/2020 10/8/2020	10/8/2020	9955626 MOLINA,M/CAL HMO PYMT 9947862 CITIZENS CHOICE PAYMENT	17545.22 2589.41	103616.97 81104	-86071.75 -78514.59	-17545.22 -2589.41	0 MED 0 MED
68196005	7/13/2020	7/13/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	10/8/2020	10/8/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	101.04	4290	-4188.96	-101.04	0 LD
68196302 68202159	7/13/2020 7/16/2020	8/10/2020 I 7/16/2020 O	5528 LA CARE MEDI-CAL 5664 APPLE/SF HEALTH NET M/CAL CAP	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9955287 L.A. CARE MEDICAL PMT 9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	17640 65.13	58066 3502	-40426 -3436.87	-17640 -65.13	0 SNF 0 LD
68205269	7/18/2020	7/21/2020 I	4005 MEDICARE PART B ONLY IN/PT	10/8/2020	10/8/2020	9955287 L.A. CARE MEDICAL PMT	6021.35	58341.36	-46341.21	-7483.02	4517.13 MED
68205269 68206309	7/18/2020 7/18/2020	7/21/2020 I 7/18/2020 E	4005 MEDICARE PART B ONLY IN/PT 4600 KAISER,SR HMO	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9955287 L.A. CARE MEDICAL PMT 9955543 KAISER MEDICAL PAYMENT	-4517.13 90	58341.36 8112	-46341.21 -6906.34	-7483.02 -1205.66	4517.13 MED 0 OP
68209626	8/1/2020	8/1/2020 E	4015 MEDICARE OUT PATIENT	10/8/2020	10/8/2020	9955527 BS PROMISE MCAL PAYMENT	0	21296	-20205.52	-872.36	218.12 TRM
68210244 68214253	7/20/2020 7/21/2020	7/20/2020 O 7/24/2020 I	5664 APPLE/SF HEALTH NET M/CAL CAP 4789 REGAL HERITAGE SR MCARE HMO	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	65.13 8121.84	3502 56785	-3436.87 -47223.16	-65.13 -8121.84	0 LD 1440 MED
68215300	7/22/2020	7/25/2020 O	7350 APPLE/SF UHC WEST PACIFICARE	10/8/2020	10/8/2020	9973504 SFIPA PACIFICARE NON CAP PMT	2210.8	36860	-34649.2	-2210.8	0 MED
68217132 68222587	7/23/2020 7/25/2020	7/23/2020 O 8/12/2020 I	5664 APPLE/SF HEALTH NET M/CAL CAP 4010 MEDICARE IP- PART A ONLY	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9971706 KAISER PAYMENT	65.13 1408	3502 138472	-3236.87 -120278.46	-65.13 -18193.54	200 LD 0 MED
68224476	7/27/2020	7/27/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	10/8/2020	10/8/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	65.13	3289	-3223.87	-65.13	0 LD
68225408 68227164	7/27/2020 7/28/2020	8/11/2020 I 7/28/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	18352.6 54.69	218793 2674	-200440.4 -2619.31	-18352.6 -54.69	0 MED 0 OP
68231661	7/30/2020	7/30/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	10/8/2020	10/8/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	65.13	3502	-3436.57	-65.13	0.3 LD
68235407 68235688	8/1/2020 8/1/2020	8/12/2020 O 8/12/2020 O	4653 APPLE/SF BLUE SHIELD SR. HMO 4655 APPLE/SF HEALTH NET SR. HMO	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9946534 SFIPA, BLUE SHIELD SR HMO PYMT 9946559 SFIPA, HEALTH NET, SR HMO PYMT	180 224.46	519 1779	-339 -1554.54	-180 -224.46	0 RHB 0 MSC
68235712	8/1/2020	8/12/2020 O	4659 APPLE/SF SCAN SR. HMO	10/8/2020	10/8/2020	9946591 SFIPA,SCAN,SR HMO PYMT	67.62	1880	-1812.38	-67.62	0 MSC
68235936 68235936	8/1/2020 8/1/2020	8/12/2020 O 8/12/2020 O	4612 APPLE/SF SENIOR MISC HMO 4612 APPLE/SF SENIOR MISC HMO	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	224.46 224.46	3838 3838	-7002.62 -7002.62	-448.92 -448.92	-3613.54 MSC -3613.54 MSC
68235969	8/1/2020	8/12/2020 O	4613 APPLE/SF CITIZEN CHOICE SR PLN	10/8/2020	10/8/2020	9946138 APLE/SF CITIZEN CHOICE SR PLAN PMT	96	346	-226	-96	24 RHB
68236181 68236363	8/1/2020 8/1/2020	8/12/2020 O 8/12/2020 O	4659 APPLE/SF SCAN SR. HMO 4631 APPLE/SF SECURE NON CAP SR.	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9946591 SFIPA,SCAN,SR HMO PYMT 9946310 SFIPA SECURE NON CAP PMT	170.31 180	1779 519	-1608.69 -339	-170.31 -180	0 MSC 0 RHB
68236470	8/1/2020	8/12/2020 O	5502 OMNICARE MEDI-CAL MISC	10/8/2020	10/8/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	180	519	-339	-180	0 RHB
68236629 68243005	8/1/2020 8/4/2020	8/12/2020 O 8/4/2020 E	4734 APPLE/SF EASY CHOICE SR HMO 4291 APPLE/DOWNEY HNET SR CAP	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9947342 APPLE/SF EASY CHOICE PAYMENT 9955287 L.A. CARE MEDICAL PMT	180 90	519 16778	-339 -16688	-180 -90	0 RHB 0 OP
68243799	8/5/2020	8/12/2020 O	4612 APPLE/SF SENIOR MISC HMO	10/8/2020	10/8/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	180	764	-764	-180	-180 RHB
68244847 68258235	8/5/2020 8/11/2020	8/7/2020 O 8/13/2020 I	4250 APPLE/SF SECURE HORIZON SR CAP 5528 LA CARE MEDI-CAL	10/8/2020 10/8/2020	10/8/2020 10/8/2020	9942509 SFIPA SENIOR CAP PAYMENT 9955287 L.A. CARE MEDICAL PMT	711.02 1800	31681 25898	-30868.51 -24098	-711.02 -1800	101.47 MED 0 MED
68262476	8/13/2020	8/13/2020 E	4611 CAREMORE MEDICARE SR.	10/8/2020	10/8/2020	9946112 CAREMORE MEDICARE SR. PMT	0	568	0	0	568 OP
64187750 64658271	2/6/2017 6/17/2017	2/9/2017 I	4000 MEDICARE - PART A AND B	10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL	1316 1316	35698.86 54955.9	-26040.38 -35575.33	-10974.48 -20696.57	-1316 MED -1316 MED
64842081	8/21/2017	6/22/2017 I 8/21/2017 O	4000 MEDICARE - PART A AND B 4100 MEDICARE A AND B-M/CAL	10/7/2020 10/7/2020	10/7/2020	9981234 BLUE CROSS, HMO PAYMENT 9955287 L.A. CARE MEDICAL PMT	61.79	54955.9 2524	-355/5.33 -2220.08	-303.93	-0.01 CT
64842081 65646697	8/21/2017 3/16/2018	8/21/2017 O 3/17/2018 E	4100 MEDICARE A AND B-M/CAL 5551 BLUE CROSS M/CAL	10/7/2020	10/7/2020 10/7/2020	9955287 L.A. CARE MEDICAL PMT 9955519 LACARE BX MCAL	-61.78 -134.17	2524 5771	-2220.08 -5628.65	-303.93 -142.35	-0.01 CT 0 OP
65646697	3/16/2018	3/17/2018 E 3/17/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/7/2020 10/7/2020	10/7/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-134.17 142.35	5771	-5628.65 -5628.65	-142.35 -142.35	0 OP
65649030	3/17/2018	3/18/2018 E	5551 BLUE CROSS M/CAL	10/7/2020	10/7/2020	9955519 LACARE BX MCAL	323.85	9582.01	-9258.16 -9258.16	-323.85 -323.85	0 OP 0 OP
65649030 65650632	3/17/2018 3/18/2018	3/18/2018 E 3/18/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-315.67 -152.29	9582.01 5793	-9258.16 -5632.53	-323.85 -160.47	0 OP 0 OP
65650632	3/18/2018	3/18/2018 E	5551 BLUE CROSS M/CAL	10/7/2020	10/7/2020	9955519 LACARE BX MCAL	160.47	5793	-5632.53	-160.47	0 OP
65656654 65656654	3/20/2018 3/20/2018	3/20/2018 E 3/20/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-391.17 399.35	12224 12224	-11824.65 -11824.65	-399.35 -399.35	0 OP 0 OP
65657678 65657678	3/20/2018 3/20/2018	3/20/2018 E 3/20/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	10/7/2020	10/7/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-71.13 79.31	2747 2747	-2667.69 -2667.69	-79.31 -79.31	0 OP 0 OP
66433004	11/4/2018	3/20/2018 E 11/4/2018 E	7170 KAISER	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9900234 PAYMENT PLANS 30DAYS	79.31 162.85	4803	-2667.69 -907.18	-79.31 -3089.47	806.35 OP
66939273 66953381	4/15/2019 4/19/2019	4/15/2019 E 4/19/2019 O	5931 ALTAMED BLUE CROSS MCAL 5691 ST FRANCIS MC HCLA CAP	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9959313 ALTAMED BC MCAL PAY 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	8425 3324	0	0	8425 OP 3324 LD
67024422	5/13/2019	5/13/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020	10/7/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	0	4849	0	0	4849 OP

ACCT 67086835	ADM DATE 6/2/2019	DIS DATE PT TYPE 6/5/2019 I	PRIM INS PRIM INS DESC 4005 MEDICARE PART B ONLY IN/PT	TRAN DT 1 10/7/2020	POST DT 1 10/7/2020	TRAN CD RCPT DESC 9955519 LACARE BX MCAL	RCPT AMT T	OT CHG T 31042	OT ADJ T -14180.43	OT RCPT -426.27	BALANCE SERV TYPE 16435.3 MED
67215426 67233486	7/14/2019 7/19/2019	7/14/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5020 MEDI-CAL - OLITPATIENT	10/7/2020 10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955576 CAL OPTIMA,M/CAL HMO PYMT	-521.02	2069 18477	0 -17430.12	-525.86	2069 OP 521.02 OP
67275693	8/1/2019	7/19/2019 E 8/2/2019 I	5528 LA CARE MEDI-CAL	10/7/2020	10/7/2020 10/7/2020	9955287 L.A. CARE MEDICAL PMT	-521.02 319.64	29176	-17430.12 -27216.18	-525.86 -2119.64	-159.82 MED
67275693	8/1/2019	8/2/2019 I	5528 LA CARE MEDI-CAL	10/7/2020	10/7/2020	9955287 L.A. CARE MEDICAL PMT	-159.82 0	29176 3149	-27216.18 0	-2119.64 0	-159.82 MED
67293118 67331306	8/7/2019 8/20/2019	8/7/2019 E 8/22/2019 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4005 MEDICARE PART B ONLY IN/PT	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	6147.42	30804	-23482.07	-7321.93	3149 OP 0 MED
67346130 67346130	8/24/2019 8/24/2019	4/4/2020 I 4/4/2020 I	4001 MCARE DAYS EXHAUSTED 4001 MCARE DAYS EXHAUSTED	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9940057 MEDICARE-PART B ONLY PAYMENT	49637.5 0	398808 398808	-281 -281	-49637.5 -49637.5	348889.5 PSY 348889.5 PSY
67346130	8/24/2019	4/4/2020 I	4001 MCARE DAYS EXHAUSTED	10/7/2020	10/7/2020	9940057 MEDICARE-PART B ONLY PAYMENT	-49637.5	398808	-281	-49637.5	348889.5 PSY
67577734 67610121	11/6/2019 11/17/2019	11/6/2019 E 11/17/2019 E	5020 MEDI-CAL - OUTPATIENT 5819 REGAL/HERITAGE LACARE MCL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	-264.77 0	14553 1060	-14001.05 0	-287.18 0	264.77 OP 1060 OP
67613257	11/18/2019	11/18/2019 0	5551 BLUE CROSS M/CAL	10/7/2020	10/7/2020	9955519 LACARE BX MCAL	0	5533	0	0	5533 LD
67661058 67674507	12/5/2019 12/9/2019	12/5/2019 E 12/9/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5907 HEALTHCARE LA-BS PROMISE MCAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	52.83 101.1	2498 5390	-2427.56 -5288.9	-52.83 -101.1	17.61 OP 0 OP
67704627	12/19/2019		5528 LA CARE MEDI-CAL	10/7/2020	10/7/2020	9955287 L.A. CARE MEDICAL PMT	29807.04	252412	-222604.96	-29807.04	0 STM
67704627 67717975	12/19/2019 2/4/2020	12/24/2019 I 2/5/2020 I	5528 LA CARE MEDI-CAL 4005 MEDICARE PART B ONLY IN/PT	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955287 L.A. CARE MEDICAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	-23874.53 13083.07	252412 78122	-222604.96 -63524.24	-29807.04 -13103.06	0 STM 1494.7 MFD
67721290	12/25/2019	12/26/2019 E	5907 HEALTHCARE LA-BS PROMISE MCAL	10/7/2020	10/7/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	121.28	4422	-4300.72	-121.28	0 OP
67763821 67780544	1/8/2020 1/13/2020	1/9/2020 I 1/13/2020 O	5551 BLUE CROSS M/CAL 4015 MEDICARE OUT PATIENT	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0 34.1	2122.78 248	-157.38	-124.72	2122.78 NSY -34.1 ORC
67789701	1/16/2020	1/17/2020 I	4601 SCAN SENIOR OUT OF AREA	10/7/2020	10/7/2020	9946013 SCAN SR,OUT OF AREA PYMT	45853.08	132470	-86458.63	-45853.08	158.29 MED
67799361 67811968	1/19/2020 2/24/2020	1/19/2020 E 2/27/2020 I	7260 HEALTHNET HMO 5819 REGAL/HERITAGE LACARE MCL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9972605 HEALTHNET PAYMENT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	1842.4 6549.62	3296 48821	-1453.6 -41512.34	-1842.4 -6549.62	0 OP 759.04 MED
67832394	2/7/2020	2/7/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT	192.59	8287	-8030.21	-192.59	64.2 CT
67835132 67835736	2/7/2020 1/31/2020	2/20/2020 I 2/1/2020 E	5819 REGAL/HERITAGE LACARE MCL 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9955618 MISC HMO.M/CAL HMO PYMT	26960.78 252.24	241945 11425	-211904.04 -11172.76	-26960.78 -252.24	3080.18 TRM 0 OP
67845925	2/3/2020	2/13/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	7972.58	98336.99	-89440.47	-7972.58	923.94 MED
67852012 67866681	2/5/2020 2/24/2020	2/5/2020 E 2/25/2020 I	4000 MEDICARE - PART A AND B 5818 REGAL/HERITAGE HNET M/CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	288.81 18311.37	8388 115813	-7985.13 -95409.61	-691.68 -18311.37	-288.81 OP 2092.02 MED
67867804	2/24/2020	2/25/2020 I	5819 REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	13403.39	100109	-85174.31	-13403.39	1531.3 MED
67873315 67875252	2/12/2020 2/12/2020	2/12/2020 E 2/12/2020 O	4789 REGAL HERITAGE SR MCARE HMO 4789 REGAL HERITAGE SR MCARE HMO	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	230.01	20106 723	-492.99	-230.01	20106 OP 0 ORC
67886705	2/16/2020	2/16/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT	37.2	1060	-1010.4	-37.2	12.4 OP
67892430 67900209	3/13/2020 2/20/2020	3/14/2020 O 2/24/2020 I	4264 APPLE SEL CTZN CHC SR HMO CAP 7965 REGAL HERITAGE COVER CALIF HMO	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	50 140	20234 35996	-20184 -26684.06	-50 -8331.94	0 RAD 980 MED
67907196	2/23/2020	2/23/2020 E	5819 REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	618.74	16717	-16027.56	-618.74	70.7 OP
67909580 67911081	2/24/2020 2/24/2020	2/24/2020 E 2/28/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	446.59 3130.05	9036 32317	-8538.01 -28824.21	-446.59 -3130.05	51.4 OP 362.74 LD
67912246	2/25/2020	2/28/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	790.79	3718.78	-3718.78	-790.79	-790.79 NSY
67913731 67914572	2/25/2020 2/25/2020	2/27/2020 I 2/25/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	4930.31 66.81	30659 2719	-25157.31 -2648.27	-4930.31 -66.81	571.38 MED 3.92 OP
67916833	2/26/2020	2/28/2020	5818 REGAL/HERITAGE HNET M/CAL 5010 MFDI-CAL - INPATIFNT	10/7/2020	10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	1851.08	15660	-13594.4	-1851.08	214.52 LD -3018.4 NSY
67918961 67923565	2/26/2020 2/28/2020	3/2/2020 I 2/28/2020 E	5010 MEDI-CAL - INPATIENT 5818 REGAL/HERITAGE HNET M/CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3018.4 388.28	30322.78 13538	-27168.58 -13127.54	-6172.6 -388.28	-3018.4 NSY 22.18 OP
67927509	2/29/2020	3/1/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT	37.2	1280	-1230.4	-37.2	12.4 OP
67942060 67971846	3/5/2020 3/16/2020	3/5/2020 O 3/16/2020 E	5551 BLUE CROSS M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL 9955618 MISC HMO,M/CAL HMO PYMT	-198.54 49.6	0 1060	-1010.4	-49.6	0 LD 0 OP
67983072	3/26/2020	4/8/2020 I	4005 MEDICARE PART B ONLY IN/PT	10/7/2020	10/7/2020	9955287 L.A. CARE MEDICAL PMT	92762	220544	-123051.3	-97492.7	0 TRM
67989095 68015445	3/24/2020 4/11/2020	3/24/2020 E 4/11/2020 E	7966 REGAL HERITAGE HMO/PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9979667 HERITAGE PPO/HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	1573.75 0	2575 4150	-1001.25 -1	-1573.75 0	0 OP 4149 OP
68038421 68046655	4/27/2020 5/1/2020	4/27/2020 O	7966 REGAL HERITAGE HMO/PPO 3999 WORKERS COMP	10/7/2020	10/7/2020	9979667 HERITAGE PPO/HMO PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	0 173.85	956 789	-615.15	-173.85	956 ORC 0 OP
68055417	5/6/2020	5/1/2020 E 5/7/2020 E	4000 MEDICARE - PART A AND B	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL	1/3.85	15643	-14601.46	-833.22	208.32 OP
68055987 68063825	5/7/2020	5/7/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	10/7/2020	10/7/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	128.01	5977 2439	-5848.99 0	-128.01 0	0 OP 2439 OP
68074095	5/11/2020 5/17/2020	5/11/2020 E 5/17/2020 E	7966 REGAL HERITAGE HMO/PPO 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9979667 HERITAGE PPO/HMO PAYMENT 9955527 BS PROMISE MCAL PAYMENT	83.56	4636	-4552.44	-83.56	0 OP
68083518 68087451	5/22/2020 5/25/2020	5/22/2020 E 5/25/2020 O	7120 CIGNA 5539 APPLE/DOWNEY MISC M/CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9900234 PAYMENT PLANS 30DAYS 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	100 73.14	7453 180	-5334 -106.86	-1946.15 -73.14	172.85 OP 0 OP
68093129	5/29/2020	5/29/2020 O	4789 REGAL HERITAGE SR MCARE HMO	10/7/2020	10/7/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	1673.92	24777.94	-22685.55	-1673.92	418.47 MED
68094689 68097252	7/7/2020 5/29/2020	7/7/2020 O 6/3/2020 I	5528 LA CARE MEDI-CAL 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955287 L.A. CARE MEDICAL PMT 9955527 BS PROMISE MCAL PAYMENT	285.93 10450	5712 55006	-5426.07 -44556	-285.93 -10450	0 LD 0 MED
68097252	5/29/2020	6/3/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/7/2020	10/7/2020	9955527 BS PROMISE MCAL PAYMENT	0	55006	-44556	-10450	0 MED
68107242 68108547	6/3/2020 6/7/2020	6/3/2020 E 6/11/2020 I	4789 REGAL HERITAGE SR MCARE HMO 7966 REGAL HERITAGE HMO/PPO	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9979667 HERITAGE PPO/HMO PAYMENT	0 84521.45	8552 130033	-7712.09 -45511.55	-749.91 -84521.45	90 OP 0 TRM
68116128	6/8/2020	6/8/2020 O	5598 HEALTHNET MEDI-CAL	10/7/2020	10/7/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	66.49	180	-113.51	-66.49	0 OP
68118645 68124551	7/22/2020 6/11/2020	7/22/2020 O 6/15/2020 I	7966 REGAL HERITAGE HMO/PPO 7953 COVER CALIF LA CARE	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9979667 HERITAGE PPO/HMO PAYMENT 9900028 PAYMENT	0 300	322 171452	-112.7 -147327	-169.3 -23431.51	40 ORC 693.49 MED
68131523	6/15/2020	6/15/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT	73.37	2571	-2497.63	-73.37	0 OP
68132448 68133891	6/15/2020 6/16/2020	6/18/2020 I 6/16/2020 E	5551 BLUE CROSS M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL 9955618 MISC HMO,M/CAL HMO PYMT	6354 129.96	17209 4996	-10855 -4866.04	-6354 -129.96	0 LD 0 OP
68139286	6/18/2020	6/18/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/7/2020	10/7/2020	9955527 BS PROMISE MCAL PAYMENT	114.03	4675	-4560.97	-114.03	0 OP
68140268 68145002	6/19/2020 6/21/2020	6/21/2020 I 6/22/2020 E	5819 REGAL/HERITAGE LACARE MCL 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9955527 BS PROMISE MCAL PAYMENT	0 229.96	59039 7652	-55467.74 -7422.04	-3571.26 -229.96	0 MED 0 OP
68146562	6/22/2020	6/22/2020 E	5598 HEALTHNET MEDI-CAL	10/7/2020	10/7/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	245.31	12022	-11776.69	-245.31	0 OP
68150820 68154798	6/24/2020 6/25/2020	6/24/2020 E 6/25/2020 E	4248 APPLE/SF HEALTHNET SR CAP 5528 LA CARE MEDI-CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9900028 PAYMENT 9955287 L.A. CARE MEDICAL PMT	90 107.03	3258 1241	-3168 -1133.97	-90 -107.03	0 OP 0 OP
68161926	6/29/2020	6/29/2020 E	8000 MISC PPO *OVERRIDE*	10/7/2020	10/7/2020	9980004 PPO - MISC PAYMENT	548.98	2928	-2379.02	-548.98	0 OP
68166941 68167766	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	8195 BLUE SHIELD,PPO 5528 LA CARE MEDI-CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9900028 PAYMENT 9955287 L.A. CARE MEDICAL PMT	320.16 1985.09	1783 48957	-868.24 -46971.91	-914.76 -1985.09	0 RHB 0 ONC
68176395	7/4/2020	7/5/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT	335.25	13304	-12968.75	-335.25	0 OP
68176965 68179159	7/5/2020 7/6/2020	7/5/2020 E 7/6/2020 E	5554 KAISER,MCAL HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955543 KAISER MEDICAL PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	0 245.2	9881 8743	-8497.8	-245.2	9881 OP 0 OP
68185834	7/8/2020	7/12/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/7/2020	10/7/2020	9981234 BLUE CROSS, HMO PAYMENT	10604	57316	-45212	-11104	1000 MED
68188465 68191972	7/9/2020 7/11/2020	7/22/2020 I 7/12/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 4789 REGAL HERITAGE SR MCARE HMO	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9959081 APPLECARE/SF LA CARE PMT 9947896 HERITAGE SR MCARE HMO PAYMENT	16275 0	200834 12643	-184559 -11677.62	-16275 -875.38	0 MED 90 OP
68191972	7/11/2020	7/12/2020 E	4789 REGAL HERITAGE SR MCARE HMO	10/7/2020	10/7/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	0	12643	-11677.62	-875.38	90 OP
68193671 68195676	7/12/2020 7/13/2020	7/13/2020 I 7/13/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4015 MEDICARE OUT PATIENT	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2684.15 27.25	12139 939	-9454.85 -802.77	-2684.15 -136.23	0 AIC 0 ORC
68196765	7/17/2020	7/18/2020 E	4788 CENTRAL HLTH SR MCARE HMO	10/7/2020	10/7/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	2156	38712	-36506	-2156	50 TRM
68197953 68198340	7/14/2020 7/14/2020	7/23/2020 I 7/14/2020 E	4789 REGAL HERITAGE SR MCARE HMO 4607 MISC SR PLAN MCAR HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9947896 HERITAGE SK MCARE HMO PAYMENT 9946070 HMO SENIOR, MISC PMT	22094.51 545.08	82857.27 6495	-60762.76 -5949.92	-22094.51 -545.08	0 MED 0 OP
68206788	7/18/2020	7/18/2020 E	4788 CENTRAL HLTH SR MCARE HMO 4621 MOLINA SENIOR HMO	10/7/2020	10/7/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	1084.76	23160	-22025.24	-1084.76	50 OP
68211036 68217264	7/20/2020 7/23/2020	7/20/2020 O 7/23/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9979667 HERITAGE PPO/HMO PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	276.53	1454 6483	-6206.47	-276.53	1454 ORC 0 OP
68218056	7/23/2020	7/24/2020 E	5528 LA CARE MEDI-CAL	10/7/2020	10/7/2020	9955287 L.A. CARE MEDICAL PMT	207.72	5567	-5389.28	-207.72	-30 OP
68220151 68220367	7/24/2020 7/24/2020	7/31/2020 I 7/24/2020 E	4000 MEDICARE - PART A AND B 4742 HUMANA SENIOR ADVANTAGE HMO	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL 9947425 HUMANA SENIOR ADVANTAGE HMO	0 822.32	48946 6098	-30601.68 -5275.68	-16936.32 -822.32	1408 MED 0 OP
68221506	7/25/2020	7/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT	86.06	5003 38333	-4916.94	-86.06	0 OP 38333 MED
68222207 68223502	7/25/2020 7/26/2020	7/27/2020 I 7/29/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5583 HLTHCAR LA CAL HSP HLTHNT MCAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	0 3923.46	38333 37118	-33194.54	-3923.46	38333 MED 0 MED
68223841 68225465	7/26/2020	8/7/2020 I	4600 KAISER,SR HMO 7170 KAISER	10/7/2020	10/7/2020	9900028 PAYMENT 9971706 KAISER PAYMENT	300 42004.74	318202.27 76583	-260879.01 -29729.05	-55978.26 -42004.74	1345 MED 4849.21 MED
68225465 68226992	7/27/2020 7/28/2020	8/1/2020 I 7/28/2020 O	7170 KAISER 7356 APPLE/SF CIGNA HMO	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9971706 KAISER PAYMENT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	42004.74 164.01	76583 2495	-29729.05 -1732	-42004.74 -774.41	4849.21 MED -11.41 LD
68229285	7/29/2020		4732 BS MCARE SR HMO UHP(CARE 1ST)	10/7/2020	10/7/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	8232.94	40551	-32318.06 -213.0	-8232.94 -34.1	0 MED 0 ORC
68232305 68234509	7/30/2020 7/31/2020	7/31/2020 E	5819 REGAL/HERITAGE LACARE MCL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	64.88	248 2986	-213.9 -2921.12	-64.88	0 OP
68235480	8/1/2020	8/13/2020 O	5109 HARBOR RADIATION-FINANCE	10/7/2020	10/7/2020	9951096 HARBOR CONTRACT-OUTPATIENT PAYMENT	11115.18 0	73596 8621	-70787.42	-13923.76	-11115.18 ONC
68236975 68241561	8/1/2020 8/3/2020	8/2/2020 O 8/5/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO 5818 REGAL/HERITAGE HNET M/CAL	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	755.33	8621 13916	-13160.67	-755.33	8621 MED 0 OP
68243575 68244474	8/5/2020 8/4/2020	8/12/2020 O 8/5/2020 E	5528 LA CARE MEDI-CAL 7074 APPLE/DOWNEY BLUE CROSS HMO	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955287 L.A. CARE MEDICAL PMT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	62.95 2564	3390 5641	-3382.5 -3077	-70.45 -2564	-62.95 MSC 0 OP
68245398	8/5/2020	8/7/2020 I	4000 MEDICARE - PART A AND B	10/7/2020	10/7/2020	9955287 L.A. CARE MEDICAL PMT	1408	43675	-35628.23	-9454.77	-1408 MED
68246313 68250299	8/5/2020 8/7/2020	8/5/2020 E 8/7/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955519 LACARE BX MCAL 9955618 MISC HMO,M/CAL HMO PYMT	33.17 73.4	7817 2658	-7174.83 -2584.6	-642.17 -73.4	0 OP 0 OP
-3230233	_,,,2020	-, -,	January Carly Stelling	,,,	, , ,		, 5.4	2030	_504.0	, 5.4	- 0.

ACCT 68250497	ADM DATE 8/7/2020	DIS DATE PT TYPE 8/7/2020 E	PRIM INS PRIM INS DESC 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	TRAN DT F	POST DT T 10/7/2020	RAN CD RCPT DESC 9955618 MISC HMO.M/CAL HMO PYMT	RCPT AMT T	OT CHG T 15364	OT ADJ T -14919.41	OT RCPT E -444.59	BALANCE SERV TYPE 0 OP
68251131	8/7/2020	8/7/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
68251404	8/7/2020	8/8/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/7/2020	10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT	103.65	2930	-2826.35	-103.65	0 OP
68252360 68252998	8/8/2020 8/9/2020	8/13/2020 I 8/9/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	0 49.6	42755 1060	-37306.94 -1010.4	-5448.06 -49.6	0 LD 0 OP
68254044	8/9/2020	8/9/2020 E	5818 REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	138.92	3652	-3513.08	-138.92	0 OP
68256270	8/10/2020	8/13/2020 I	5819 REGAL/HERITAGE LACARE MCL	10/7/2020	10/7/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0	20100	-17400.51	-2699.49	0 LD
68257112 68257179	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	49.6 56.4	1130 2457	-1080.4 -2400.6	-49.6 -56.4	0 OP 0 OP
68258755	8/11/2020	8/11/2020 E 8/12/2020 E	5818 REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	718.09	29147	-28428.91	-718.09	0 OP
68259142	8/12/2020	8/12/2020 E	5818 REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.61	1065	-1015.39	-49.61	0 OP
68259456	8/12/2020	8/12/2020 E	7170 KAISER	10/7/2020	10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	3711	-667.98	-2918.02	125 OP
68261098 68261171	8/12/2020 8/12/2020	8/12/2020 O 8/13/2020 E	5818 REGAL/HERITAGE HNET M/CAL 4015 MEDICARE OUT PATIENT	10/7/2020 10/7/2020	10/7/2020 10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955527 BS PROMISE MCAL PAYMENT	0	2826 2070	0 -1807.56	-209.95	2826 LD 52.49 OP
68262807	8/13/2020	8/13/2020 E	5818 REGAL/HERITAGE HNET M/CAL	10/7/2020	10/7/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	189.63	6380	-6190.37	-189.63	0 OP
66863184	3/22/2019	3/22/2019 E	7261 HEALTHCARE PARTNERS	10/7/2020	10/8/2020	9900234 PAYMENT PLANS 30DAYS	96.41	9000	-6590	-1160.05	1249.95 OP
67020388 67161968	5/11/2019 6/26/2019	5/11/2019 E 6/27/2019 E	7002 BLUE SHIELD,HMO 8195 BLUE SHIELD,PPO	10/7/2020 10/7/2020	10/8/2020 10/8/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 165.62	16916 12583	-12803.6 -8470.6	-3912.4 -2124.27	200 OP 1988.13 OP
67463380	10/3/2019	10/3/2019 O	8340 AETNA PPO	10/7/2020	10/8/2020	9900234 PAYMENT PLANS 30DAYS	100	5341	-3437.17	-1423.06	480.77 WIM
67757914	1/15/2020	1/22/2020 I	7358 APPLE/SF AETNA HMO	10/7/2020	10/8/2020	9900028 PAYMENT	125	80066	-57835	-20731	1500 MED
67896753	2/19/2020	2/19/2020 E	23 PAYMENT PLANS - 30 DAYS	10/7/2020	10/8/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	64.26	4056	-3065.9	-490.1	500 OP
68024082 68030154	4/17/2020 4/21/2020	4/17/2020 E 4/21/2020 E	23 PAYMENT PLANS - 30 DAYS 7170 KAISER	10/7/2020 10/7/2020	10/8/2020 10/8/2020	9900234 PAYMENT PLANS 30DAYS	150.99 193.66	8236 7002	-5518.12 -1260.36	-905.96 -4385.92	1811.92 OP 1355.72 OP
68154970	6/25/2020	6/26/2020 E	4284 APPLE/SF HUMANA SENIOR CAP	10/7/2020	10/8/2020	9900028 PAYMENT	45	16919	-16829	-45	45 OP
68231596	7/30/2020	7/30/2020 E	4296 APPLE/DOWNEY SCAN SR HMO CAP	10/7/2020	10/8/2020	9900028 PAYMENT	90	14414	-14324	-90	0 OP
65789653 65789653	4/27/2018 4/27/2018	4/28/2018 E 4/28/2018 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-110.86 119.04	5753 5753	-5642.14 -5642.14	-119.04 -119.04	-8.18 OP -8.18 OP
65860850	5/18/2018	5/30/2018	4005 MEDICARE PART B ONLY IN/PT	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	-27351.35	155035	-125609	-32348.48	-2922.48 MED
65860850	5/18/2018	5/30/2018	4005 MEDICARE PART B ONLY IN/PT	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	30273.83	155035	-125609	-32348.48	-2922.48 MED
67524769 67696047	10/19/2019 12/16/2019	10/23/2019 I 12/17/2019 E	99 INSURANCE DENIAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	7486 62.85	61088 3777	-53204 -3714.15	-7486 -62.85	398 MED 0 OP
67728824	12/28/2019	12/28/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/6/2020	10/6/2020	9955618 MISC HMO,M/CAL HMO PYMT	34.64	1063	-1028.36	-34.64	0 OP
67779975	1/13/2020	1/13/2020 E	5528 LA CARE MEDI-CAL	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	193.13	4525	-4331.87	-193.13	0 OP
67783571 67873950	1/14/2020 2/12/2020	1/15/2020 E 2/20/2020 I	7261 HEALTHCARE PARTNERS 5598 HEALTHNET MEDI-CAL	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9972613 HEALTHCARE PARTNERS PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2275 7395.08	12021 123814	-9596 -116418.92	-2275 -7395.08	150 OP 0 MED
67893313	2/12/2020	2/19/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/6/2020	10/6/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	7393.08	13162	-110416.52	-7393.08	13162 OP
67950055	3/7/2020	3/7/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	10/6/2020	10/6/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	1104.77	17154	-16049.23	-1104.77	0 OP
67964056 67966150	3/12/2020	3/12/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL 4787 BRAND NEW DAY SENIOR HMO	10/6/2020	10/6/2020 10/6/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9947870 BRAND NEW DAY PAYMENT	309.97 9419.02	7737 40645.59	-7427.03 -31226.57	-309.97 -9419.02	0 OP 0 MED
67996488	3/13/2020 3/30/2020	3/17/2020 I 3/30/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/6/2020 10/6/2020	10/6/2020	9971706 KAISER PAYMENT	1682.8	8406.59	-5742.59	-9419.02	0 OP
67996488	3/30/2020	3/30/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/6/2020	10/6/2020	9971706 KAISER PAYMENT	-1682.8	8406.59	-5742.59	-2664	0 OP
68007541		4/5/2020 E	7170 KAISER	10/6/2020	10/6/2020	9971706 KAISER PAYMENT	1017.62	1336	-318.38	-1017.62	0 OP
68007541 68010065	4/5/2020 4/7/2020	4/5/2020 E 5/21/2020 I	7170 KAISER 4787 BRAND NEW DAY SENIOR HMO	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9971706 KAISER PAYMENT 9947870 BRAND NEW DAY PAYMENT	-1017.62 90100.37	1336 1187085	-318.38 -970422.28	-1017.62 -198220.64	0 OP 18442.08 MFD
68010065	4/7/2020	5/21/2020 I	4787 BRAND NEW DAY SENIOR HMO	10/6/2020	10/6/2020	9947870 BRAND NEW DAY PAYMENT	108120.27	1187085	-970422.28	-198220.64	18442.08 MED
68020692	4/15/2020	4/15/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/6/2020	10/6/2020	9955618 MISC HMO,M/CAL HMO PYMT	198.54	18305	-18247.68	-255.86	-198.54 OP
68051242 68052935	5/4/2020 5/5/2020	5/5/2020 O 5/8/2020 I	7261 HEALTHCARE PARTNERS 4787 BRAND NEW DAY SENIOR HMO	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9972613 HEALTHCARE PARTNERS PYMT 9947870 BRAND NEW DAY PAYMENT	2410 12469.78	24716 19622	-22306 -7152.22	-2410 -12469.78	0 MED 0 MED
68065564	5/12/2020	5/12/2020 E	7170 KAISER	10/6/2020	10/6/2020	9971706 KAISER PAYMENT	3263.6	3980	-716.4	-3263.6	0 OP
68065564	5/12/2020	5/12/2020 E	7170 KAISER	10/6/2020	10/6/2020	9971706 KAISER PAYMENT	-3263.6	3980	-716.4	-3263.6	0 OP
68075910	5/18/2020	5/20/2020 I	4000 MEDICARE - PART A AND B	10/6/2020	10/6/2020	9900028 PAYMENT	1422.22	33900	-24999.15	-8900.85	0 MED
68077601 68077601	5/19/2020 5/19/2020	5/20/2020 O 5/20/2020 O	7953 COVER CALIF LA CARE 7953 COVER CALIF LA CARE	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9979535 COVER CALIF LA CARE PAYMENT 9979535 COVER CALIF LA CARE PAYMENT	0 195.12	1107 1107	-911.88 -911.88	-195.12 -195.12	0 LD 0 LD
68092089	5/27/2020	6/15/2020 I	4000 MEDICARE - PART A AND B	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	8318.23	304224	-264396.98	-39827.02	0 MED
68097344	6/1/2020	7/21/2020 I	3999 WORKERS COMP	10/6/2020	10/6/2020	9939992 UNASSIGNED COMPANY PAYMENT	313538.13	1664709.57	-1351171.44	-313538.13	0 TRM
68111483 68127158	6/13/2020 6/12/2020	6/13/2020 E 6/13/2020 E	4015 MEDICARE OUT PATIENT 3999 WORKERS COMP	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	1900.51 879.15	24673 10358	-13086.34 -9478.85	-1900.51 -879.15	9686.15 TRM 0 OP
68129972	6/14/2020	6/17/2020 I	8195 BLUE SHIELD,PPO	10/6/2020	10/6/2020	9981952 BLUE SHIELD, PPO PYMT	10038	62503	-52465	-10038	0 MED
68132497	6/16/2020	6/16/2020 O	4612 APPLE/SF SENIOR MISC HMO	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	206.29	8549	-8624.54	-257.04	-332.58 MED
68132851 68135979	6/16/2020	6/22/2020 I	4752 HEALTHCARE PARTNERS SR HMO 5562 MOLINA,MEDI-CAL,HMO	10/6/2020	10/6/2020	9955543 KAISER MEDICAL PAYMENT	1408 2695	49326 35997	-33147.4 -32302	-16178.6 -2695	0 MED 1000 AIC
68140623	6/17/2020 6/19/2020	6/21/2020 I 6/19/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955626 MOLINA,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-52302	-49.6	0 OP
68141563	6/19/2020	6/20/2020 E	7261 HEALTHCARE PARTNERS	10/6/2020	10/6/2020	9979212 UNITED HEALTHCARE,HMO PYMT	2268.4	16269	-13850.6	-2268.4	150 OP
68161165	6/28/2020	7/18/2020 I	4787 BRAND NEW DAY SENIOR HMO	10/6/2020	10/6/2020	9947870 BRAND NEW DAY PAYMENT	17004.09	174855	-153423.85	-17004.09	4427.06 MED
68166685 68177930	7/1/2020 7/5/2020	8/3/2020 I 7/5/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO M/CAL HMO PYMT	73.37	697242.8 3041	-581357.06 -2967.63	-115885.74 -73.37	0 MED 0 OP
68184159	7/8/2020	7/14/2020 I	4000 MEDICARE - PART A AND B	10/6/2020	10/6/2020	9940008 MEDICARE PART A & B PAYMENT	-16785.54	114632	0	-19601.54	95030.46 MED
68184159	7/8/2020	7/14/2020 I	4000 MEDICARE - PART A AND B	10/6/2020	10/6/2020	9940008 MEDICARE PART A & B PAYMENT	18193.54	114632	0	-19601.54	95030.46 MED
68186386 68188986	7/8/2020 7/10/2020	7/10/2020 I 7/10/2020 E	4005 MEDICARE PART B ONLY IN/PT 5907 HEALTHCARE LA-BS PROMISE MCAL	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955287 L.A. CARE MEDICAL PMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	3373.49 360.74	17977 5899	-4623.04 -5538.26	-3600 -360.74	9753.96 MED 0 OP
68189729	7/10/2020	8/4/2020 I	4600 KAISER,SR HMO	10/6/2020	10/6/2020	9940008 MEDICARE PART A & B PAYMENT	0	256500	-228634.36	-27865.64	0 MED
68193309	7/14/2020	8/2/2020 I	7261 HEALTHCARE PARTNERS	10/6/2020	10/6/2020	9972613 HEALTHCARE PARTNERS PYMT	48638.2	143648	-95009.8	-48638.2	0 MED
68198118 68201649	7/14/2020 7/16/2020	7/14/2020 E 8/1/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 4005 MEDICARE PART B ONLY IN/PT	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9981234 BLUE CROSS, HMO PAYMENT 9955287 L.A. CARE MEDICAL PMT	1717.85 41226.08	5251 218804.11	-3413.15 -34216.56	-1717.85 -43464.4	120 OP 141123.15 MED
68205269	7/18/2020	7/21/2020 I	4005 MEDICARE PART B ONLY IN/PT	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PINT	4517.13	58341.36	-17549.99	-5978.8	34812.57 MED
68208826	7/19/2020	7/20/2020 E	4000 MEDICARE - PART A AND B	10/6/2020	10/6/2020	9940008 MEDICARE PART A & B PAYMENT	474.26	6315	-3722.16	-474.26	2118.58 OP
68208974 68211580	7/19/2020 7/20/2020	7/19/2020 E 7/20/2020 E	5554 KAISER,MCAL HMO 7957 ALTAMED HEALTHNET HMO/PPO	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955543 KAISER MEDICAL PAYMENT 9979576 ALTAMED HNET PAYMENT	106.65 1909	3995 8472	-3888.35 -6563	-106.65 -1909	0 OP 0 OP
68213693	7/20/2020	7/23/2020 E 7/23/2020 I	4746 ALTAMED CARE FIRST SR HMO	10/6/2020	10/6/2020	9947466 ALTAMED CARE FIRST SR PAY	8753.44	24631	-15877.56	-8753.44	0 MED
68218759	7/23/2020	7/24/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/6/2020	10/6/2020	9955618 MISC HMO,M/CAL HMO PYMT	492.62	9255	-8762.38	-492.62	0 OP
68219427	7/24/2020	8/11/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO	10/6/2020	10/6/2020	9940008 MEDICARE PART A & B PAYMENT	0	349833.82	0 0 0 0 0 0 0	0	349833.82 MED 1408 MED
68220540 68221134	7/24/2020 7/25/2020	8/3/2020 I 8/13/2020 I	4752 HEALTHCARE PARTNERS SR HMO 4298 APPLE/SELECT SCAN SR HMO CAP	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9947524 HEALTHCARE PARTNERS SR HMO 9940008 MEDICARE PART A & B PAYMENT	25659.6 0	120882 440757.83	-93814.4 0	-25659.6 0	1408 MED 440757.83 MED
68221795	7/25/2020	8/5/2020 I	4610 UNITED HEALTHCARE SR HMO	10/6/2020	10/6/2020	9940008 MEDICARE PART A & B PAYMENT	0	67596	0	-25	67571 MED
68222280		7/31/2020 I	5598 HEALTHNET MEDI-CAL	10/6/2020	10/6/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	8389.89	77212	-68822.11	-8389.89	0 MED
68226158 68227636	7/27/2020 8/13/2020	7/27/2020 E 8/14/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5528 LA CARE MEDI-CAL	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	49.6 97.34	1060 3734	-1010.4 -3636.66	-49.6 -97.34	0 OP 0 MPB
68230655	7/29/2020	7/29/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/6/2020	10/6/2020	9955618 MISC HMO,M/CAL HMO PYMT	179.91	7074	-6894.09	-179.91	0 OP
68233071	7/30/2020	7/31/2020 I	3999 WORKERS COMP	10/6/2020	10/6/2020	9939992 UNASSIGNED COMPANY PAYMENT	12072	12072	0	-12072	0 MED
68234442 68238724		8/3/2020 I 8/2/2020 E	4752 HEALTHCARE PARTNERS SR HMO 4000 MEDICARE - PART A AND B	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	0 160.93	123851.09 4839	-4468.12	-370.88	123851.09 MED 0 OP
68238807		8/2/2020 E	7921 UNITED HEALTHCARE WEST HMO	10/6/2020	10/6/2020	9979212 UNITED HEALTHCARE,HMO PYMT	2410	7599	-5189	-2410	0 OP
68239664		8/5/2020 I	4005 MEDICARE PART B ONLY IN/PT	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	2986.96	28601	-12701.95	-3641.37	12257.68 MED
68239771	8/3/2020	8/3/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/6/2020	10/6/2020	9955527 BS PROMISE MCAL PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	9017	0	0	9017 OP
68241413 68242957	8/3/2020 8/4/2020	8/9/2020 I 8/6/2020 E	4250 APPLE/SF SECURE HORIZON SR CAP 4308 APPLE/DOWNEY BLUE CROSS SR CAP	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955287 L.A. CARE MEDICAL PMT	0 624.7	61499.27 31313	-61499.27 -30688.3	-624.7	0 MED 0 OP
68243021	8/4/2020	8/6/2020 I	8340 AETNA PPO	10/6/2020	10/6/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	990	6784.78	-5284.78	-990	510 NSY
68243195	8/4/2020	8/4/2020 E	7905 AETNA HMO	10/6/2020	10/6/2020	9979055 AETNA MANAGED CHOICE PAYMENT	809	7007	-5848	-809	350 OP
68243385 68243385	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0 533.24	10691 10691	-10157.76 -10157.76	-533.24 -533.24	0 OP 0 OP
68243674	8/4/2020	8/5/2020 E	4000 MEDICARE - PART A AND B	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	310.11	8434	-7543.96	-890.04	0 OP
68244227	8/4/2020	8/8/2020 I	4650 HEALTHNET, SENIOR HMO	10/6/2020	10/6/2020	9940008 MEDICARE PART A & B PAYMENT	0	65012	0	0	65012 MED
68250984 68251339	8/7/2020 8/7/2020	8/8/2020 E 8/8/2020 E	4000 MEDICARE - PART A AND B 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981234 BLUE CROSS, HMO PAYMENT	144.92 1964.25	14778 5755	-13595.98 -3740.75	-1182.02 -1964.25	0 OP 50 OP
68253608	8/9/2020	8/9/2020 E	4000 MEDICARE - PART A AND B	10/6/2020	10/6/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	144.92	10493	-9768.46	-724.54	0 OP
68255744	8/10/2020	8/10/2020 E	5528 LA CARE MEDI-CAL	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	104.33	2514	-2409.67	-104.33	0 OP
68256049 68257583	8/10/2020 8/11/2020	8/10/2020 E 8/12/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 5907 HEALTHCARE LA-BS PROMISE MCAL	10/6/2020 10/6/2020	10/6/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	419.6 633.06	4887 9400	-4467.4 -8766.94	-419.6 -633.06	0 OP 0 OP
68258854	8/11/2020	8/12/2020 E 8/11/2020 E	5598 HEALTHNET MEDI-CAL	10/6/2020	10/6/2020 10/6/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	100	6131	-8766.94 -6031	-633.06	0 OP
68259282	8/12/2020	8/13/2020 O	5528 LA CARE MEDI-CAL	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	648.84	26857	-26208.16	-648.84	0 SUR
68260660	8/12/2020	8/12/2020 E	5528 LA CARE MEDI-CAL	10/6/2020	10/6/2020	9955287 L.A. CARE MEDICAL PMT	80.75	1710 5911	-1629.25	-80.75	0 OP 0 OP
68261189 68262518	8/12/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5587 GLOBALCARE CAHSP HEALTHNET MCL	10/6/2020 10/6/2020	10/6/2020 10/6/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955873 HEALTHNET MCL CAP TO CA HOSP PMT	184.13 85.51	5911 748	-5726.87 -662.49	-184.13 -85.51	0 OP 0 OP
67166165	6/28/2019	6/28/2019 O	7074 APPLE/DOWNEY BLUE CROSS HMO	10/6/2020	10/7/2020	9900234 PAYMENT PLANS 30DAYS	174.17	5383	3102.8	-4654.12	3831.68 LD
67511675	11/1/2019	11/2/2019 O	7954 COVER CALIF HEALTHNET	10/6/2020	10/7/2020	9900234 PAYMENT PLANS 30DAYS	60	26251.04	-22143.07	-4051.77	56.2 URO

ACCT 67927491	ADM DATE I 2/29/2020	DIS DATE PT TYPE 3/1/2020 E	PRIM INS PRIM INS DESC 23 PAYMENT PLANS - 30 DAYS	TRAN DT 10/6/2020		RAN CD RCPT DESC 9900234 PAYMENT PLANS 30DAYS	RCPT AMT 56.6	TOT CHG 1060	TOT ADJ 1 -710.2	OT RCPT -349.8	BALANCE SERV TYPE 0 OP
67972216	3/16/2020	3/21/2020 I	8210 UNITED HEALTHCARE PPO	10/6/2020	10/7/2020	9900234 PAYMENT PLANS 30DAYS	287.24	42561.76	-31406.82	-9431.44	1723.5 MED
68204056 68216118	7/17/2020 7/22/2020	7/17/2020 O 7/22/2020 E	8122 CIGNA PPO 4000 MEDICARE - PART A AND B	10/6/2020 10/6/2020	10/7/2020 10/7/2020	9900028 PAYMENT 9900028 PAYMENT	463.74 109.02	3289 5685	-2526 -5139.92	-763 -545.08	0 LD 0 OP
68219120	7/24/2020	7/24/2020 C	8122 CIGNA PPO	10/6/2020	10/7/2020	9900028 PAYMENT	54.32	3289	-2526	-763	0 LD
68242759	8/4/2020 12/8/2017	8/6/2020	8340 AETNA PPO	10/6/2020	10/7/2020	9900028 PAYMENT	737.2	10381	-4330.6	-6050.4	0 LD
************	12/8/2017	12/8/2017 O 12/8/2017 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9959081 APPLECARE/SF LA CARE PMT 9959081 APPLECARE/SF LA CARE PMT	-61.34 61.35	7235 7235	-6931.5 -6931.5	-303.51 -303.51	-0.01 CT -0.01 CT
***************************************	9/25/2018	9/26/2018 I	5598 HEALTHNET MEDI-CAL	10/5/2020	10/5/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	23283	-23283	-49.6	-49.6 MED
67300731	7/1/2019 8/9/2019	7/1/2019 O 8/10/2019 E	5551 BLUE CROSS M/CAL 5587 GLOBALCARE CAHSP HEALTHNET MCL	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9955519 LACARE BX MCAL 9955873 HEALTHNET MCL CAP TO CA HOSP PMT	-43.62 62.05	0 2514	-950.95 -2451.95	75514.55 -62.05	74563.6 OP 0 OP
67487124	12/18/2019	12/18/2019 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/5/2020	10/5/2020	9955618 MISC HMO,M/CAL HMO PYMT	160.97	5370	-5209.03	-160.97	0 OP
67688036 67779975	12/13/2019 1/13/2020	12/13/2019 E 1/13/2020 E	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	492.48 -162.93	5866 4525	-10495.78 -3739.07	-492.48 0	-5122.26 OP 785.93 OP
67833087	1/30/2020	1/30/2020 E	5587 GLOBALCARE CAHSP HEALTHNET MCL	10/5/2020	10/5/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT	42.09	3573	-3530.91	-42.09	0 OP
67900779	2/20/2020	2/21/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	10/5/2020	10/5/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	104	7660	-7556	-104	0 OP
68018183 68022466	4/13/2020 4/16/2020	4/13/2020 E 4/16/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5907 HEALTHCARE LA-BS PROMISE MCAL	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	220.06 103.28	5740 2587	-5519.94 -2483.72	-220.06 -103.28	0 OP 0 OP
68027085	4/22/2020	4/26/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020	10/5/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	5470.08	41629	-36158.92	-5470.08	0 LD
68048651	5/2/2020	6/19/2020 I	7221 APPLE/SF BLUE CROSS HMO	10/5/2020	10/5/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	416880	1150304.79	-756265.79	-416880	-22841 MED
68048651 68084268	5/2/2020 5/22/2020	6/19/2020 I 5/23/2020 E	7221 APPLE/SF BLUE CROSS HMO 5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	-7314.5 232.38	1150304.79 6542	-756265.79 -6309.62	-416880 -232.38	-22841 MED 0 OP
68107150	6/3/2020	6/3/2020 E	4000 MEDICARE - PART A AND B	10/5/2020	10/5/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	10746	-9850.04	-716.75	179.21 OP
68110311 68110311	6/4/2020 6/4/2020	6/12/2020 I 6/12/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	17600 0	122248 122248	-104648 -104648	-17600 -17600	0 MED 0 MED
68115203	6/7/2020	6/19/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID	10/5/2020	10/5/2020	9946070 HMO SENIOR, MISC PMT	20070.85	55709	-34230.15	-20070.85	1408 MED
68115203 68144484	6/7/2020 6/21/2020	6/19/2020 I 6/21/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9946070 HMO SENIOR, MISC PMT 9955527 BS PROMISE MCAL PAYMENT	0 56.11	55709 4364	-34230.15 -4307.89	-20070.85 -56.11	1408 MED 0 OP
68160266	6/27/2020	6/28/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020	10/5/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	73.27	3146	-3072.73	-73.27	0 OP
68161397	6/28/2020	6/28/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	10/5/2020	10/5/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	184.37	7463	-7278.63	-184.37	0 OP
68169846 68182898	8/7/2020 7/7/2020	8/7/2020 O 7/7/2020 E	7751 GLOBAL CARE, HEALTH NET, HMO 8195 BLUE SHIELD, PPO	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9977513 GLOBAL CARE, HEALTH NET, HMO PYMT 9971706 KAISER PAYMENT	-15 1016.8	322 1240	-372.82	15 -1783.98	337 ORC -916.8 OP
68187194	7/13/2020	7/13/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/5/2020	10/5/2020	9955618 MISC HMO,M/CAL HMO PYMT	34.1	322	-287.9	-34.1	0 ORC
68197912 68206945	7/29/2020 7/18/2020	7/29/2020 O 8/7/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 7170 KAISER	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9955618 MISC HMO,M/CAL HMO PYMT 9971706 KAISER PAYMENT	34.1 229304.06	248 305051	-213.9 -75546.94	-34.1 -229304.06	0 ORC 200 MED
68209451	7/29/2020	8/4/2020 I	7170 KAISER 7170 KAISER	10/5/2020	10/5/2020	9971706 KAISER PAYMENT	112980.87	153931	-40850.13	-112980.87	100 TRM
68220540	7/24/2020	8/3/2020 I	4752 HEALTHCARE PARTNERS SR HMO	10/5/2020	10/5/2020	9940008 MEDICARE PART A & B PAYMENT	0	120882	0	0	120882 MED
68223510 68224526	7/26/2020 7/27/2020	7/26/2020 E 8/3/2020 I	5587 GLOBALCARE CAHSP HEALTHNET MCL 4607 MISC SR PLAN MCAR HMO *OVERRID	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT 9940008 MEDICARE PART A & B PAYMENT	79.44 0	2780 79777	-2700.56 0	-79.44 0	0 OP 79777 MED
68225366	7/27/2020	8/7/2020 I	4752 HEALTHCARE PARTNERS SR HMO	10/5/2020	10/5/2020	9940008 MEDICARE PART A & B PAYMENT	0	61266.27	0	0	61266.27 MED
68226430 68235845	7/28/2020 8/1/2020	7/28/2020 E 8/12/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST) 4000 MEDICARE - PART A AND B	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9955527 BS PROMISE MCAL PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	2446 0	0	0	2446 OP 0 ORC
68236603	8/1/2020	8/13/2020 O	4648 BLUE SHIELD, SENIOR, HMO	10/5/2020	10/5/2020	9946484 BLUE SHIELD,SR HMO PYMT	4748.52	44752	-40003.48	-4748.52	0 ONC
68237569	8/1/2020	8/6/2020	4742 HUMANA SENIOR ADVANTAGE HMO	10/5/2020	10/5/2020	9940008 MEDICARE PART A & B PAYMENT	0	45958.75	0	0	45958.75 MED
68237791 68238211	8/1/2020 8/2/2020	8/3/2020 I 8/10/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 4611 CAREMORE MEDICARE SR.	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	50032 67397.87	0	0	50032 MED 67397.87 MED
68241801	8/5/2020	8/5/2020 E	4000 MEDICARE - PART A AND B	10/5/2020	10/5/2020	9940008 MEDICARE PART A & B PAYMENT	1897.97	38308	-35935.53	-1897.97	474.5 TRM
68244201 68244268	8/4/2020 8/4/2020	8/12/2020 I 8/7/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 8195 BLUE SHIELD,PPO	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9940008 MEDICARE PART A & B PAYMENT 9981952 BLUE SHIELD, PPO PYMT	0 8769.45	92042 28202	-18971	-8769.45	92042 MED 461.55 MED
68251743	8/8/2020	8/11/2020 I	4600 KAISER,SR HMO	10/5/2020	10/5/2020	9971706 KAISER PAYMENT	0	87562	0	-150	87412 MED
68254226	8/9/2020	8/13/2020 I	7170 KAISER	10/5/2020	10/5/2020	9971706 KAISER PAYMENT	27088.61	50793	-16926.59	-27088.61	6777.8 MED
68258946 68259894	8/11/2020 8/12/2020	8/13/2020 E 8/12/2020 E	4600 KAISER,SR HMO 5907 HEALTHCARE LA-BS PROMISE MCAL	10/5/2020 10/5/2020	10/5/2020 10/5/2020	9971706 KAISER PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	17994.08 580.4	21944 10169	-3949.92 -9588.6	-17994.08 -580.4	0 OP 0 OP
67366385	9/11/2019	9/18/2019	8576 APPLE COVERED CALIF LACARE	10/5/2020	10/6/2020	9900234 PAYMENT PLANS 30DAYS	1466.68	230109	-181297.82	-48811.18	0 MED
67438143 67487017	9/21/2019 10/7/2019	9/22/2019 E 10/7/2019 E	23 PAYMENT PLANS - 30 DAYS 7351 APPLE/SF BLUE SHIELD HMO	10/5/2020 10/5/2020	10/6/2020 10/6/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	119.09 116.89	8661 4747	-5802.87 -3300.91	-1316.36 -978.48	1541.77 OP 467.61 OP
67633404	12/3/2019	12/7/2019 I	8210 UNITED HEALTHCARE PPO	10/5/2020	10/6/2020	9900234 PAYMENT PLANS 30DAYS	200	39834.74	-33664.2	-5613.45	557.09 LD
67838615	2/1/2020	2/1/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/5/2020	10/6/2020	9900234 PAYMENT PLANS 30DAYS	250	4121	-1457	-2049.72	614.28 OP
67848838 67977728	2/12/2020 3/18/2020	2/15/2020 I 3/20/2020 I	7260 HEALTHNET HMO 8340 AETNA PPO	10/5/2020 10/5/2020	10/6/2020 10/6/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	112.5 100	60392 44999	-52175 -37975	-8104.5 -6461.6	112.5 MED 562.4 MED
68031939	4/22/2020	4/22/2020 E	8195 BLUE SHIELD,PPO	10/5/2020	10/6/2020	9900234 PAYMENT PLANS 30DAYS	51	6381	-2268.6	-4059.78	52.62 OP
68046481 68049428	5/1/2020	5/1/2020 E	23 PAYMENT PLANS - 30 DAYS 7965 REGAL HERITAGE COVER CALIF HMO	10/5/2020	10/6/2020 10/6/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	163.9 160	5960	-3993.2	-819.5 -6481.3	1147.3 OP 5120.32 MED
68075522	5/3/2020 5/18/2020	5/6/2020 I 5/18/2020 E	7260 HEALTHNET HMO	10/5/2020 10/5/2020	10/6/2020	9900234 PAYMENT PLANS 30DAYS	58.77	43291 5154	-31689.38 -3195	-1488.84	470.16 OP
68129428	6/14/2020	6/16/2020 E	4788 CENTRAL HLTH SR MCARE HMO	10/5/2020	10/6/2020	9900028 PAYMENT	50	14284	-13126.34	-1157.66	0 OP
68199835 64386428	7/15/2020 4/2/2017	7/15/2020 E 4/2/2017 E	4282 APPLE/DOWNEY CARE 1ST SR CAP 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020	10/6/2020 10/14/2020	9900028 PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	85 0	12723 6666	-12638 -6493.73	-85 -172.27	0 OP 0 OP
64393754	4/4/2017	4/4/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6928	-6763.63	-164.37	0 OP
64399868 64400310	4/5/2017 4/6/2017	4/6/2017 E 4/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/5/2020	10/14/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	7986 5904	-7779.11 -5750.92	-206.89 -153.08	0 OP 0 OP
64404940	4/7/2017	4/7/2017 C	5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	15430	-15165.49	-264.51	0 LD
64413297	4/10/2017	4/10/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	6527	-6368.23	-158.77	0 OP
64423270 64424476	4/12/2017 4/12/2017	4/12/2017 E 4/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	7442 9881	-7312.64 -9455.1	-129.36 -425.9	0 OP 0 OP
64425747	4/13/2017	4/13/2017 E	5008 MEDI-CAL RESTRICTED		10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5782	-5643.4	-138.6	0 OP
64427354 64428584	4/13/2017 4/14/2017	4/13/2017 E 4/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/14/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8309.3 7476	-8072.96 -7284.19	-236.34 -191.81	0 OP 0 OP
64433303	4/15/2017	4/15/2017 E	5008 MEDI-CAL RESTRICTED		10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12582	-12095.92	-486.08	0 OP
64433758 64489925	4/15/2017 5/1/2017	4/16/2017 E 5/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	14051.25 6284	-13387.5 -6125.57	-663.75 -158.43	0 OP 0 OP
64504590	5/5/2017	5/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	1496	-0125.57	-158.43	0 WIM
64515646	5/8/2017	5/8/2017 O	5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	569	-546.42	-22.58	0 RAD
64521263 64531296	5/9/2017 5/12/2017	5/10/2017 E 5/12/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8316.25 11365	-8042.96 -11043.84	-273.29 -321.16	0 OP 0 OP
64548431	5/17/2017	5/17/2017 E	5020 MEDI-CAL - OUTPATIENT		10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	5077	-4969.69	-107.31	0 OP
64549538	5/17/2017 5/18/2017	5/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/5/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8121	-7885.53	-235.47 -432.14	0 OP 0 OP
64551468 64554959	5/18/2017	5/18/2017 E 5/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/5/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	10509.3 8141.75	-10077.16 -7914.83	-432.14	0 OP
64565294	5/22/2017	5/22/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7782	-7581.9	-200.1	0 OP
64566680 64576697	5/22/2017 5/25/2017	5/22/2017 E 5/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020	10/14/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	7581 7577.25	-7361.79 -7286.17	-219.21 -291.08	0 OP 0 OP
64577950	5/25/2017	5/25/2017 E	5020 MEDI-CAL - OUTPATIENT			9950205 MEDI CAL OUTPATIENT PAYMENT	0	5677	-5553.89	-123.11	0 OP
64584204 64588817	5/26/2017 5/28/2017	5/27/2017 E 5/28/2017 F	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED			9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7751 6487	-7514.57 -6284.19	-236.43 -202.81	0 OP 0 OP
64604895	6/1/2017	6/1/2017 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/5/2020		9950080 MEDICAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	2444	-0284.19	-49.09	0 OP
64605579	6/2/2017	6/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	9000	-8714.32	-285.68	0 OP
64631393 64638547	6/9/2017 6/11/2017	6/9/2017 E 6/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED		10/14/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7064.25 2617	-6818.27 -2559.1	-245.98 -57.9	0 OP 0 OP
64642549	6/13/2017	6/13/2017 E	5008 MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7593.25	-7313.18	-280.07	0 OP
64645831	6/13/2017	6/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H		10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	5670 5600	-5539.01 -5471.38	-130.99	0 OP
64657422 64660111	6/16/2017 6/17/2017	6/16/2017 E 6/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT		10/14/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	5600 5768	-5471.38 -5620.4	-128.62 -147.6	0 OP 0 OP
64669997	6/20/2017	6/20/2017 E	5008 MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	27395.5	-26597.61	-797.89	0 OP
64675606 64699846	6/21/2017 6/28/2017	6/22/2017 E 6/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020	10/14/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	6352 8124	-6189.34 -7828.97	-162.66 -295.03	0 OP 0 OP
64700172	6/28/2017	6/29/2017 E	5008 MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7587	-7512	-75	0 OP
64708373	6/30/2017	7/1/2017 E	5008 MEDI-CAL RESTRICTED	10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	11491	-11075.53	-415.47 -297.77	O OP
64719800 64720477	7/16/2017 7/4/2017	7/16/2017 O 7/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/5/2020 10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	16076 6134	-15788.23 -5981.28	-287.77 -152.72	0 TRM 0 OP
64725948	7/5/2017	7/6/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7561	-7238.16	-322.84	0 OP
64744923 64754377	7/11/2017 7/13/2017	7/11/2017 O 7/14/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	5629 5771	-5441.89 -5632.81	-187.11 -138.19	0 LD 0 OP
64758444	7/15/2017	7/15/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	5471	-5347.53	-123.47	0 OP
64796782 64798929	7/26/2017 7/26/2017	7/26/2017 E 7/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	5975 7675	-5810.81 -7402.62	-164.19 -272.38	0 OP 0 OP
0-730329	,,20,201/	//20/201/ E	SOLO INEDI-CAE - COTT ATIENT	20/3/2020	10, 17, 2020	SESSESS MEST SESSOTIATION PAINTENT	0	/0/5	7402.02	-2/2.38	0.01

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT		TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT			OT ADJ To -9561.58	OT RCPT B. -299.42	ALANCE SERV TYPE 0 OP
64800626 64808579	7/27/2017 7/29/2017	7/27/2017 E 7/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	9861 5751	-9561.58 -5618.8	-299.42 -132.2	0 OP
64815772	8/1/2017	8/1/2017 O	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	12992	-12610.42	-381.58	0 OP
64832645	8/4/2017	8/5/2017 0	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2429	-2347.08	-81.92	0 RAD
64859515 64871759	8/11/2017 8/15/2017	8/12/2017 E 8/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	9185 6871	-8781.72 -6693.16	-403.28 -177.84	0 OP 0 OP
64896186	8/22/2017	8/22/2017 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7154	-6941.27	-212.73	0 OP
64921406	8/29/2017	8/30/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	12229	-11724.14	-504.86	0 OP
64938517	9/2/2017	9/2/2017 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5711	-5620.95	-90.05	0 OP
64941412 64944739	9/5/2017 9/4/2017	9/6/2017 E 9/4/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	21171 5059	-20502.07 -4901.44	-668.93 -157.56	0 TRM 0 LD
64951668	9/6/2017	9/6/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6091	-5975.11	-115.89	0 OP
64959406	9/7/2017	9/8/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7539	-7307.75	-231.25	0 OP
64959471	9/7/2017	9/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	6457	-6289.51	-167.49	0 OP
64963762 64966732	9/8/2017 9/10/2017	9/8/2017 E 9/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	5958 8079	-5792.6 -7857.45	-165.4 -221.55	0 OP 0 OP
64977143	9/13/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	8124	-7898.49	-225.51	0 OP
64987258	9/15/2017	9/15/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	11765	-11279.06	-485.94	0 OP
65002024	9/20/2017	9/20/2017 E 9/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	10082	-9678.84	-403.16	0 OP 0 OP
65009581 65011413	9/21/2017 9/22/2017	9/22/2017 E 9/22/2017 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	6466 6529	-6328.44 -6366.63	-137.56 -162.37	0 OP
65012064	9/22/2017	9/22/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	8403.3	-8148.45	-254.85	0 OP
65027328	9/27/2017	9/27/2017 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12367	-12112.98	-254.02	0 TRM
65065542	10/6/2017	10/6/2017 E	5528 LA CARE MEDI-CAL	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8725.3	-8497.61	-227.69	0 OP
65109290 65115891	10/18/2017 10/24/2017	10/18/2017 O 10/25/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	1095 22828	-1051.82 -22353.68	-43.18 -474.32	0 RAD 0 MED
65280588	12/5/2017	12/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	5466	-5333.14	-132.86	0 OP
65297897	12/10/2017	12/10/2017 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	13187	-12796.29	-390.71	0 OP
65376964 65460057	1/1/2018 1/25/2018	1/1/2018 E 1/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5598 HEALTHNET MEDI-CAL	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	3706 13066	-3616.37 -12580.37	-89.63 -485.63	0 OP 0 OP
65500415	2/4/2018	2/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	4796	-4704.09	-91.91	0 OP
65534737	2/13/2018	2/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	9271	-9049.58	-221.42	0 OP
65626772	3/11/2018	3/11/2018 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3345	-3259.63	-85.37	0 OP
65891129	5/28/2018	5/28/2018 E 7/21/2018 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2856	-2792.28	-63.72	0 OP 0 OP
66075839 66078395	7/20/2018 7/21/2018	7/21/2018 E 7/21/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	6885 4853	-6631.02 -4771.35	-253.98 -81.65	0 OP
66169574	8/16/2018	8/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	6573	-6396.21	-176.79	0 OP
66289091	9/20/2018	9/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7869	-7671.28	-197.72	0 OP
66300625 66378183	9/24/2018	9/25/2018 E 10/18/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	9712 2943	-9467.38 -2832.53	-244.62 -110.47	0 OP 0 RAD
66387762	10/21/2018	10/16/2018 G 10/21/2018 F	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MFDI CAL OUTPATIENT PAYMENT	0	2674	-2617.32	-56.68	0 OP
66425653	11/1/2018	11/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3645	-3567.66	-77.34	0 OP
66468448	11/15/2018	11/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	2672	-2613.1	-58.9	0 OP
66518846 66518846	12/1/2018 12/1/2018	12/2/2018 E 12/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	104.78 -110.12	14017 14017	-13625.29 -13625.29	-391.71 -391.71	0 OP 0 OP
66726464	2/7/2019	2/7/2019 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-110.12	7124	-6959.46	-164.54	0 OP
66868431	3/24/2019	3/24/2019 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	104.78	12936	-12593.13	-342.87	0 OP
66868431	3/24/2019	3/24/2019 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12	12936	-12593.13	-342.87	0 OP
66921636 66925314	4/9/2019 4/10/2019	4/9/2019 E 4/10/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	5683 14640	-5588.52 0	-94.48 0	0 OP 14640 OP
66995184	5/2/2019	5/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3508	-3434.56	-73.44	0 OP
67021238	5/11/2019	5/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	4927	-4783.39	-143.61	0 OP
67028035	5/14/2019	5/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3790	-3684.35	-105.65	0 OP
67065920 67138198	5/26/2019 6/18/2019	5/26/2019 E 6/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5598 HEALTHNET MEDI-CAL	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	5482 14234	-5348.59 -13494.95	-133.41 -739.05	0 OP 0 OP
67191262	7/6/2019	7/6/2019 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	6769	-6661.33	-107.67	0 OP
67191262	7/6/2019	7/6/2019 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	6769	-6661.33	-107.67	0 OP
67381095	9/3/2019	9/27/2019	4005 MEDICARE PART B ONLY IN/PT	10/5/2020 10/14/2020	9950114 MEDI-CAL PSYCH PAYMENT	15301.39	60418	-58754.82	-15840	-14176.82 PSY
67566067	11/1/2019	11/5/2019	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	37703	0	0	37703 LD
67737890 67799668	12/31/2019 1/19/2020	1/6/2020 I 1/19/2020 E	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	18529 2598	-3100.61 -2529.44	-68.56	15428.39 PSY 0 OP
67813360	1/24/2020	1/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	12602	-12029.95	-572.05	0 OP
67816900	1/25/2020	1/25/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	6036	-4573.53	-66.47	1396 OP
67816900 67816900	1/25/2020 1/25/2020	1/25/2020 E 1/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	6036 6036	-4573.53 -4573.53	-66.47 -66.47	1396 OP 1396 OP
67816900	1/25/2020	1/25/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	66.47	6036	-4573.53	-66.47	1396 OP
67825158	1/28/2020	1/28/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4448	-4214.64	-233.36	0 OP
67888404 67892794	2/17/2020	2/17/2020 E 2/19/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	1060 17950	-1025.9 -17532.97	-34.1 -417.03	0 OP 0 OP
67949149	3/7/2020	3/7/2020 C	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.06	7117	-6846.13	-417.03	81 LD
67949149	3/7/2020	3/7/2020 O	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.05	7117	-6846.13	-189.87	81 LD
68007855	4/5/2020	4/6/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	10.25	9821	-8282.33	-320.67	1218 OP
68018100 68123769	4/13/2020 7/8/2020	4/20/2020 I 7/8/2020 O	4005 MEDICARE PART B ONLY IN/PT 5111 BREAST CANCER EARLY DET PROG	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950106 MEDI CAL INPATIENT PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	62622.59 1574	-19966.92 -1277.72	-793.45 -154.28	41862.22 MED 142 WIM
68123769	7/8/2020	7/8/2020 O	5111 BREAST CANCER EARLY DET PROG	10/5/2020 10/14/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-1277.72	-154.28	142 WIM
68134493	6/16/2020	6/16/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2957	0	0	2957 OP
68134493 68146828	6/16/2020 7/29/2020	6/16/2020 E 7/29/2020 O	5008 MEDI-CAL RESTRICTED 4000 MEDICARE - PART A AND B	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESLIMPTIVE PAYMENT	0	2957 906	-769.77	-108.98	2957 OP 27.25 ORC
68150333	6/24/2020	6/29/2020 I	4005 MEDICARE PART B ONLY IN/PT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	13183	-765.77	-100.50	13183 PSY
68150804	6/24/2020	6/26/2020 I	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	29411	0	0	29411 LD
68155217	6/25/2020	6/27/2020	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	33094	0	0	33094 LD
68170802 68174838	7/2/2020 7/3/2020	7/11/2020 I 7/9/2020 E	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	184493 46356	-6723.07	-203.93	184493 MED 39429 OP
68174838	7/3/2020	7/9/2020 E 7/9/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	46356	-6723.07	-203.93	39429 OP
68174838	7/3/2020	7/9/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	203.93	46356	-6723.07	-203.93	39429 OP
68177724	7/5/2020	7/7/2020	5010 MEDI-CAL - INPATIENT	10/5/2020 10/14/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	3950.78	0	0	3950.78 NSY
68177955 68179993	7/5/2020 7/6/2020	7/5/2020 O 7/6/2020 E	5010 MEDI-CAL - INPATIENT 7170 KAISER	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	136.89	3465 1060	-2902.11 -190.8	-136.89 -819.2	426 LD 50 OP
68185057	7/8/2020	7/8/2020 O	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.76	442	-436.24	-5.76	0 LAB
68192921	7/12/2020	7/12/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.48		-15650.29	-472.71	-146 OP
68194141 68194737	7/13/2020 7/13/2020	8/4/2020 I 7/13/2020 E	4000 MEDICARE - PART A AND B 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	327939 2948	-284110.55 -2226.79	-45236.45 -58.21	-1408 MED 663 OP
68195080	7/13/2020	7/13/2020 E 7/13/2020 E	5009 MEDI-CAL + OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	116.5		-2226.79	-58.21 -116.5	650 OP
68200393	7/15/2020	7/15/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3002	0	0	3002 OP
68205079	7/17/2020	7/17/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4477	-4026.18	-148.03	302.79 OP
68205079 68205079	7/17/2020 7/17/2020	7/17/2020 E 7/17/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 148.03	4477 4477	-4026.18 -4026.18	-148.03 -148.03	302.79 OP 302.79 OP
68205848	7/17/2020	7/21/2020 E 7/21/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL GOTPATIENT PATMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3.18	7972	-7447.53	-208.46	316.01 MED
68205848	7/18/2020	7/21/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.35		-7447.53	-208.46	316.01 MED
68207927	7/19/2020	7/22/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0		-281346.17	-51814.83	71869 TRM
68209352 68212190	7/28/2020 7/21/2020	8/3/2020 I 7/28/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	26694 84115	-25374.72	-676.28	26694 PSY 58064 OP
68212190	7/21/2020	7/28/2020 E 7/28/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	84115	-25374.72	-676.28	58064 OP
68212190	7/21/2020	7/28/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	4.92	84115	-25374.72	-676.28	58064 OP
68212190	7/21/2020	7/28/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-9.72	84115	-25374.72	-676.28	58064 OP
68212190 68216548	7/21/2020 7/23/2020	7/28/2020 E 7/28/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	681.08 0	84115 14950	-25374.72 -450.84	-676.28 0	58064 OP 14499.16 PSY
68220276	7/24/2020	8/3/2020 I	4000 MEDICARE - PART A AND B	10/5/2020 10/14/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	66123	-47719.08	-19811.92	-1408 MED
68221035	7/24/2020	8/4/2020 I	4010 MEDICARE IP- PART A ONLY	10/5/2020 10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	63871.27	-45208.42	-20070.85	-1408 MED
68222678	7/26/2020	7/26/2020 I	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	55166	-938.8	0	55166 MED
68222751 68223064	7/26/2020 7/26/2020	7/26/2020 O 7/27/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020 10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	23.2	1175 18842	-938.8 -16902.48	-23.2 -555.52	213 LD 1384 OP
68225911	7/27/2020	7/27/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	13176	0	0	13176 OP
68229129	7/29/2020	8/6/2020 I	4000 MEDICARE - PART A AND B	10/5/2020 10/14/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	22507	-10026.67	-11072.33	1408 PSY
68231042	7/29/2020	7/30/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4445	-4354.96	-89.64	0.4 OP

ACCT A 68231042	DM DATE D 7/29/2020	7/30/2020 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED		POST DT T 10/14/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 34.54	OT CHG T 4445	OT ADJ T -4354.96	OT RCPT B -89.64	ALANCE SERV TYPE 0.4 OP
68234624	7/31/2020 7/31/2020	8/2/2020	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020	10/14/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	4753.78	0	0	4753.78 LD
68234624 68234830	8/1/2020 8/1/2020	8/2/2020 I 8/3/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	10/5/2020 10/5/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	4753.78 13584	-252.07	0	4753.78 LD 13331.93 PSY
68240761 68240761	8/3/2020 8/3/2020	8/3/2020 O 8/3/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	2609 2609	-2106.49 -2106.49	-76.51 -76.51	426 LD 426 LD
68242213	8/3/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020 10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT	76.51 34.25	3534	-3452.61	-76.51	0 OP
68248798 68249440	8/6/2020	8/7/2020 I	5008 MEDI-CAL RESTRICTED	10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT	787.61	2303.78	-1380.37 -2342.37	-923.41 -923.41	0 NSY 0 NSY
68249457	8/7/2020 8/7/2020	8/8/2020 I 8/12/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	10/5/2020 10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	787.61 0	3265.78 76950	-2342.37	-5556.19	0 MED
68250059 68251198	8/7/2020 8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.02	2857 8819	-2789.9 -8275.85	-63.27 -295.15	3.83 OP 248 OP
68251198	8/8/2020	8/7/2020 E 8/8/2020 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/5/2020		9950080 M/CAL PRESUMPTIVE PAYMENT	78.36 0	37499	-82/5.85	-295.15	25002.15 OP
68251974 68251974	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020 10/5/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0 0.12	37499 37499	-12148.43 -12148.43	-348.42 -348.42	25002.15 OP 25002.15 OP
68251974	8/8/2020	8/8/2020 E 8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	10/5/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	348.3	37499	-12148.43	-348.42	25002.15 OP 25002.15 OP
68253368 68253780	8/9/2020	8/9/2020 E 8/10/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	179.1 0	7258 15798	-6750.9 -16539.77	-179.1 -493.86	328 OP -1235.63 OP
68253780	8/9/2020 8/9/2020	8/10/2020 E 8/10/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	15798	-16539.77	-493.86	-1235.63 OP -1235.63 OP
68253780	8/9/2020	8/10/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	15798	-16539.77	-493.86	-1235.63 OP
68253780 68253780	8/9/2020 8/9/2020	8/10/2020 E 8/10/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 235.58	15798 15798	-16539.77 -16539.77	-493.86 -493.86	-1235.63 OP -1235.63 OP
68253780	8/9/2020	8/10/2020 E	5020 MEDI-CAL - OUTPATIENT	10/5/2020	10/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	258.28	15798	-16539.77	-493.86	-1235.63 OP
68254507 68255116	8/10/2020 8/10/2020	8/12/2020 I 8/12/2020 I	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	10/5/2020 10/5/2020		9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	22964 30228	0	0	22964 LD 30228 LD
68255140	8/10/2020	8/12/2020 I	5008 MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3228.78	-1972.54	-1256.24	0 NSY
68255322 68261478	8/10/2020 8/13/2020	8/10/2020 E 8/13/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	10/5/2020 10/5/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	97.55 0	3850 10227	-3099.62 -8432.74	-97.55 -318.26	652.83 OP 1476 OP
68261783	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	10/5/2020	10/14/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.58	6571	-6407.39	-128.03	35.58 OP
8084005324 ###########	6/2/2017 12/8/2018	6/2/2017 E 12/8/2018 E	5020 MEDI-CAL - OUTPATIENT 830 CHARITY	10/5/2020 10/3/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9900234 PAYMENT PLANS 30DAYS	0 142.53	12644 8552	-12366.7 -5131.2	-277.3 -2708.07	0 OP 712.73 TRM
***********	7/27/2019	7/28/2019 E	23 PAYMENT PLANS - 30 DAYS	10/3/2020	10/5/2020	9900234 PAYMENT PLANS 30DAYS	72.34	15255	-5639.7	-9542.91	72.39 OP
************	6/17/2018 1/10/2019	6/19/2018 I 1/10/2019 E	5598 HEALTHNET MEDI-CAL 5937 IEHP MEDI-CAL HMO	10/2/2020 10/2/2020		9958141 REGAL HERITAGE M/CAL SUB CAP PMT 9959370 IEHP MEDI-CAL HMO PAYMENT	3930.82 0	35918 2069	-35918 0	-3930.82 0	-3930.82 MED 2069 OP
***********	3/31/2019	4/2/2019 I	7953 COVER CALIF LA CARE	10/2/2020		9900234 PAYMENT PLANS 30DAYS	1981.62	12818	1715	-14533	0 MED
***********	6/23/2019	6/23/2019 E	5928 ALTAMED HNET MCAL 805 CHARITY PENDING	10/2/2020	-, ,	9959289 ALTAMED HNET MCAL PAY 9900234 PAYMENT PLANS 30DAYS	24.8 200	1071 248433.8	-1046.2 -193778.36	-24.8 -1800	0 OP 52855.44 MED
***********	9/16/2019 10/15/2019	10/2/2019 I 10/18/2019 I	5598 HEALTHNET MEDI-CAL	10/2/2020 10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT	17849.37	55297	-37447.63	-17849.37	0 MED
************	11/7/2019	11/7/2019 0	7260 HEALTHNET HMO	10/2/2020		9972605 HEALTHNET PAYMENT	500.65	801	-280.35	-500.65	20 ORC
************	12/23/2019 1/1/2020	12/24/2019 E 1/31/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4000 MEDICARE - PART A AND B	10/2/2020 10/2/2020		9955618 MISC HMO,M/CAL HMO PYMT 9979659 COVER CA HERITAGE PAYMENT	58.56 2265.63	6067 90763	-6008.44 -79731.73	-58.56 -11140.16	0 OP -108.89 ONC
************	2/12/2020	2/12/2020 E	4789 REGAL HERITAGE SR MCARE HMO	10/2/2020		9947896 HERITAGE SR MCARE HMO PAYMENT	0	20106	0	0	20106 OP
************	2/13/2020 2/16/2020	2/15/2020 I 2/16/2020 E	5010 MEDI-CAL - INPATIENT 7120 CIGNA	10/2/2020 10/2/2020		9939992 UNASSIGNED COMPANY PAYMENT 9971201 CIGNA PAYMENT	70 214.08	11805 3195	-8827.41 -1839.96	-3047.59 -214.08	-70 LD 1140.96 OP
************	3/1/2020	3/31/2020 O	4248 APPLE/SF HEALTHNET SR CAP	10/2/2020	10/2/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.19	51149	-51066.81	-82.19	0 ONC
************	3/6/2020 4/18/2020	3/6/2020 E 4/18/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 7905 AETNA HMO	10/2/2020 10/2/2020		9900028 PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	155.36 8.64	3886 2747	-1222 -1588	-1887.09 -388.14	776.91 OP 770.86 OP
***********	5/29/2020	5/29/2020 E	4250 APPLE/SF SECURE HORIZON SR CAP	10/2/2020	10/2/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	327.89	10070	-9980	-327.89	-237.89 OP
************	6/1/2020 7/28/2020	6/30/2020 O 7/28/2020 O	4000 MEDICARE - PART A AND B 4789 REGAL HERITAGE SR MCARE HMO	10/2/2020 10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9947896 HERITAGE SR MCARE HMO PAYMENT	1139.67 230.01	62738 1030	-53923.56 -799.99	-8814.44 -230.01	0 ONC
***********	6/22/2020	6/23/2020 I	4789 REGAL HERITAGE SR MCARE HMO	10/2/2020	10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	0	112811	-70669.3	-16941.7	25200 MED
************	6/11/2020 6/14/2020	6/11/2020 E 7/1/2020 I	4789 REGAL HERITAGE SR MCARE HMO 4607 MISC SR PLAN MCAR HMO *OVERRID	10/2/2020 10/2/2020		9947896 HERITAGE SR MCARE HMO PAYMENT 9947425 HUMANA SENIOR ADVANTAGE HMO	419.6 0	3965 410970.27	-3545.4 0	-419.6 0	0 OP 410970.27 MED
***********	6/19/2020	6/26/2020 I	4739 ALLCARE HEALTHNET SENIOR HMO	10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT	633.67	147596	-123564.3	-24031.7	0 MED
*************	6/21/2020	7/5/2020 I 6/29/2020 E	4005 MEDICARE PART B ONLY IN/PT 2016 BLUE CR&BLUE SHLD OUT OF STATE	10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9920166 BLUE CROSS.INTERPLAN.HMO PYMT	15094.87	127926 7792	-28916 -6625.2	-16733.64 -1166.81	82276.36 MED -0.01 OP
***********	6/29/2020 7/10/2020	7/12/2020 I	4789 REGAL HERITAGE SR MCARE HMO	10/2/2020 10/2/2020		9947896 HERITAGE SR MCARE HMO PAYMENT	116.68 0	176812	-159023.98	-1100.81	1408 MED
**********	7/2/2020	7/2/2020 E	5598 HEALTHNET MEDI-CAL	10/2/2020	10/2/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	323.01	11158	-10834.99	-323.01	0 OP
************	7/5/2020 7/5/2020	7/7/2020 I 7/6/2020 I	34 HBRC INVESTIGATION 4752 HEALTHCARE PARTNERS SR HMO	10/2/2020 10/2/2020		9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	4942.53 0	11933 41911	-6890.47 -39383	-4942.53 -2528	100 LD 0 MED
************	7/5/2020	7/6/2020 I	4752 HEALTHCARE PARTNERS SR HMO	10/2/2020	10/2/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1408	41911	-39383	-2528	0 MED
************	7/7/2020 7/7/2020	7/7/2020 E 7/7/2020 E	3801 SFMC EMP STATE FUND 5598 HEALTHNET MEDI-CAL	10/2/2020 10/2/2020		9938010 SFMC EMP STATE FUND PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	615.1 133.78	7158 6993	-3045.6 -6859.22	-4627.5 -133.78	-515.1 OP 0 OP
***********	7/7/2020	7/7/2020 E	5819 REGAL/HERITAGE LACARE MCL	10/2/2020	10/2/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	312.72	5299	-4986.28	-312.72	0 OP
************	7/17/2020 7/9/2020	7/18/2020 O 7/14/2020 I	4788 CENTRAL HLTH SR MCARE HMO 4005 MEDICARE PART B ONLY IN/PT	10/2/2020 10/2/2020		9947888 CENTRAL HLTH SR MCARE HMO PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	18730.74 2635.28	56824 44912	-38093.26 -15603.06	-18730.74 -3903.52	0 SUR 25405.42 MED
***********	7/13/2020	7/14/2020 E	4000 MEDICARE - PART A AND B	10/2/2020	10/2/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	0	691.78	-774.46	-82.68 OP
************	7/16/2020 7/16/2020	7/28/2020 I 7/16/2020 F	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	10/2/2020 10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	9081.63 49.6	92532 1060	-83450.37 -1010.4	-9081.63 -49.6	0 MED 0 OP
***********	7/21/2020	8/12/2020 I	5598 HEALTHNET MEDI-CAL	10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT	35279.7	301427.32	-266147.62	-35279.7	0 MED
************	7/24/2020 7/25/2020	7/24/2020 O 7/26/2020 E	5598 HEALTHNET MEDI-CAL 4742 HUMANA SENIOR ADVANTAGE HMO	10/2/2020 10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9947425 HUMANA SENIOR ADVANTAGE HMO	64.88	2897 22657	-2832.12 0	-64.88 0	0 LD 22657 OP
***********	7/25/2020	7/26/2020 E	5598 HEALTHNET MEDI-CAL	10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT	193.56	4042	-3848.44	-193.56	0 OP
***********	7/28/2020 8/5/2020	7/28/2020 E 8/5/2020 O	4789 REGAL HERITAGE SR MCARE HMO 5510 APPLE/DOWNEY LA CARE M/CAL	10/2/2020 10/2/2020		9947896 HERITAGE SR MCARE HMO PAYMENT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	392.13 23.77	4921 322	-4528.87 -322	-392.13 -23.77	0 OP -23.77 ORC
***********	7/31/2020	7/31/2020 O	7966 REGAL HERITAGE HMO/PPO	10/2/2020		9979667 HERITAGE PPO/HMO PAYMENT	2081.96	3358	-1276.04	-23.77	-23.77 ORC 0 LD
************	8/1/2020 8/2/2020	8/6/2020 I 8/2/2020 F	4742 HUMANA SENIOR ADVANTAGE HMO 4789 REGAL HERITAGE SR MCARE HMO	10/2/2020	10/2/2020	9947425 HUMANA SENIOR ADVANTAGE HMO 9947896 HERITAGE SR MCARE HMO PAYMENT	0 1364.07	45958.75 20925	-19560.93	0 -1364.07	45958.75 MED 0 OP
***********	8/3/2020	8/3/2020 E 8/3/2020 O	7260 HEALTHNET HMO	10/2/2020 10/2/2020		9972605 HEALTHNET PAYMENT	1188.54	20925	-818.46	-1364.07	0 OPC
************	8/3/2020	8/3/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	10/2/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	22076	-20313.77 -20313.77	-1762.23 -1762.23	0 OP 0 OP
***********	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	4789 REGAL HERITAGE SR MCARE HMO	10/2/2020 10/2/2020		9947896 HERITAGE SR MCARE HMO PAYMENT	88.01 413.38	22076 4925	-20313.77 -4511.72	-1762.23	-0.1 OP
***********	8/4/2020	8/4/2020 O	4789 REGAL HERITAGE SR MCARE HMO	10/2/2020 10/2/2020	10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9946336 APPLECARE SELECT SENIOR HMO PAYMENT	184	956	-772 -860.02	-184	0 ORC
***********	8/5/2020 8/6/2020	8/5/2020 O 8/6/2020 O	4633 APPLECARE SELECT SENIOR HMO 4786 ALIGNMENT/CITIZENS CHOICE SR	10/2/2020		9946336 APPLECARE SELECT SENIOR HMO PAYMENT 9947862 CITIZENS CHOICE PAYMENT	23.98 257.6	884 2034	-860.02 -1776.4	-23.98 -257.6	0 ORC 0 ORC
************	8/6/2020	8/8/2020	4610 UNITED HEALTHCARE SR HMO	10/2/2020		9946104 SECURE HORIZONS,SR,HMO PYMT	19761.09	139533	-119771.91	-19761.09	0 STM
***********	8/7/2020 8/12/2020	8/10/2020 I 8/12/2020 O	5528 LA CARE MEDI-CAL 5539 APPLE/DOWNEY MISC M/CAL	10/2/2020 10/2/2020		9955287 L.A. CARE MEDICAL PMT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	5400 23.77	49486 390	-44086 -366.23	-5400 -23.77	0 MED 0 MSC
************	8/7/2020	8/7/2020 E	8195 BLUE SHIELD,PPO	10/2/2020	10/2/2020	9900028 PAYMENT	100	9504	-5391.6	-4112.4	0 OP
************	8/9/2020 8/11/2020	8/9/2020 E 8/13/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5819 REGAL/HERITAGE LACARE MCL	10/2/2020 10/2/2020		9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	787.61	3652 3543.78	-3543.78	-787.61	3652 OP -787.61 NSY
************	8/11/2020	8/12/2020 E	5922 OMNICARE LA CARE M/CAL	10/2/2020	10/2/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	391.37	12491	-12099.63	-391.37	0 OP
************	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 F	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	10/2/2020 10/2/2020		9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0 49.6	1060 1060	-1010.4	-49.6	1060 OP 0 OP
***********	8/12/2020	8/12/2020 E	5528 LA CARE MEDI-CAL	10/2/2020	10/2/2020	9955287 L.A. CARE MEDICAL PMT	62.56	1064	-1001.44	-62.56	0 OP
************	8/12/2020 8/13/2020	8/12/2020 O 8/14/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5937 IEHP MEDI-CAL HMO	10/2/2020 10/2/2020		9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9959370 IEHP MEDI-CAL HMO PAYMENT	0 151.29	2826 4754	-4602.71	-151.29	2826 LD 0 OP
***********	9/11/2018	9/17/2018 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/2/2020	10/5/2020	9900234 PAYMENT PLANS 30DAYS	160	52963	-34807	-151.29	112.95 MED
************	1/9/2019 5/22/2019	1/15/2019 I 5/27/2019 I	7070 APPLE/DOWNEY UHC WEST PACIFICA 7351 APPLE/SF BLUE SHIELD HMO	10/2/2020 10/2/2020		9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	100 150	89171 84484.04	-78485 -72087.79	-9788.3 -12546.25	897.7 MED -150 MED
67308304	8/12/2019	8/16/2019	4000 MEDICARE - PART A AND B	10/2/2020	10/5/2020	9900002 SELF PAY PAYMENT	25	51105	-/2087.79 -41400.69	-12546.25 -8615.31	1089 MED
67308601	8/12/2019	8/13/2019 E	23 PAYMENT PLANS - 30 DAYS	10/2/2020	10/5/2020	9900234 PAYMENT PLANS 30DAYS	182.2	13251	-8878.17	-2004.2	2368.63 OP
67317511 67414029	8/15/2019 9/13/2019	8/31/2019 O 9/14/2019 E	4282 APPLE/DOWNEY CARE 1ST SR CAP 8123 BLUE CROSS HMO/PPO PRUD BUYER	10/2/2020 10/2/2020		9900002 SELF PAY PAYMENT 9900234 PAYMENT PLANS 30DAYS	240 653.45	56195 12902	-55395 -10238	-880 -2664	-80 ONC 0 OP
67505602	10/13/2019	10/14/2019 I	8576 APPLE COVERED CALIF LACARE	10/2/2020	10/5/2020	9900234 PAYMENT PLANS 30DAYS	84.5	23542	-12519.38	-10853.62	169 MED
67646711 67715920	12/1/2019 12/23/2019	12/3/2019 I 12/27/2019 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7954 COVER CALIF HEALTHNET	10/2/2020 10/2/2020		9900234 PAYMENT PLANS 30DAYS 9900002 SELF PAY PAYMENT	81.18 200	8102 59064	-6043 -45515.03	-1815.46 -13103.31	243.54 PSY 445.66 MED
67741488	1/1/2020	1/31/2020 O	4227 APPLE/DOWNEY CITIZENS CHOICE C	10/2/2020	10/5/2020	9900234 PAYMENT PLANS 30DAYS	50	103089	-102289	-300	500 ONC
67754689 67861831	1/5/2020 2/8/2020	1/13/2020 I 2/8/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4220 APPLE/SF BS SR CAP	10/2/2020 10/2/2020		9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	100 35	65653 15935	-41445 -15860	-22663.19 -110	1544.81 MED -35 OP
67935015	3/2/2020	3/3/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	10/2/2020	10/5/2020	9900002 SELF PAY PAYMENT	50	13671	-11007	-2514	150 OP
67939082 67948158	3/4/2020 3/6/2020	3/4/2020 E 3/7/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8210 UNITED HEALTHCARE PPO	10/2/2020 10/2/2020		9900051 SHARE OF COST PAYMENT 9900028 PAYMENT	532.8 51.98	7992 6324	-5328 -4725	-2664 -1287.12	0 OP 311.88 OP
67949966	3/7/2020	3/13/2020 I	4610 UNITED HEALTHCARE SR HMO	10/2/2020	10/5/2020	9900002 SELF PAY PAYMENT	197.15	70777.72	-51062.51	-19518.06	197.15 MED
68009851	4/7/2020	4/7/2020 E	23 PAYMENT PLANS - 30 DAYS	10/2/2020	10/5/2020	9900234 PAYMENT PLANS 30DAYS	164.13	13755	-9215.85	-1584.78	2954.37 OP

ACCT 68019421	4/14/2020	0IS DATE PT TYPE 4/16/2020 I	PRIM INS PRIM INS DESC 7170 KAISER	10/2/2020	10/5/2020	RAN CD RCPT DESC 9900002 SELF PAY PAYMENT	300	129390	FOT ADJ T -57464.25	OT RCPT E -71925.75	BALANCE SERV TYPE 0 MED
68022631 68043298	4/16/2020 4/29/2020	4/16/2020 E 4/29/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP 8122 CIGNA PPO	10/2/2020 10/2/2020	10/5/2020 10/5/2020	9900028 PAYMENT 9900028 PAYMENT	50 177.34	11255 2463	-11205 -1280.76	-50 -1182.24	0 OP 0 OP
68051408	5/4/2020	5/26/2020 I	4000 MEDICARE - PART A AND B	10/2/2020	10/5/2020	9900028 PAYMENT	117.33	163461.28	-142241.36	-20046.58	1173.34 MED
68051887 68056274	5/4/2020 5/7/2020	5/4/2020 E 5/7/2020 E	7953 COVER CALIF LA CARE 8576 APPLE COVERED CALIF LACARE	10/2/2020 10/2/2020	10/5/2020 10/5/2020	9900002 SELF PAY PAYMENT 9900028 PAYMENT	95 150	19167 7708	-18032.24 -6805.47	-380 -902.53	754.76 OP 0 OP
68066877	5/13/2020	5/13/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP	10/2/2020	10/5/2020	9900028 PAYMENT	50	12715	-12665	-50	0 OP
68070895 68092212	5/15/2020 5/27/2020	5/17/2020 I 5/27/2020 E	8122 CIGNA PPO 4220 APPLE/SF BS SR CAP	10/2/2020 10/2/2020	10/5/2020 10/5/2020	9900234 PAYMENT PLANS 30DAYS 9900002 SELF PAY PAYMENT	300 85	48853 7557	-42395.96 -7472	-6213.05 -85	243.99 MED 0 OP
68096247	6/3/2020	6/4/2020 O	7953 COVER CALIF LA CARE	10/2/2020	10/5/2020	9900002 SELF PAY PAYMENT	100	49134	-42104.73	-6640.9	388.37 ORT
68123298 68133917	6/11/2020 6/16/2020	7/1/2020 I 6/18/2020 I	2016 BLUE CR&BLUE SHLD OUT OF STATE 7170 KAISER	10/2/2020 10/2/2020	10/5/2020 10/5/2020	9900028 PAYMENT 9900028 PAYMENT	300 59.63	153302.56 155923	-52542.56 -65998.75	-98079.41 -89387.57	2680.59 NSY 536.68 MED
68146661	6/22/2020	6/23/2020 E	4288 APPLE/SF EASY CHOICE SR CAP	10/2/2020	10/5/2020	9900002 SELF PAY PAYMENT	30	16028	-15788	-90	150 OP
68211697 68250364	7/20/2020 8/7/2020	7/20/2020 E 8/7/2020 E	7002 BLUE SHIELD,HMO 4220 APPLE/SF BS SR CAP	10/2/2020	10/5/2020 10/5/2020	9900028 PAYMENT 9900002 SELF PAY PAYMENT	50 85	3011 3724	-963.74 -3639	-2047.26 -85	0 OP 0 OP
68262104	8/13/2020	8/13/2020 O	7221 APPLE/SF BLUE CROSS HMO	10/2/2020	10/5/2020	9900002 SELF PAY PAYMENT	10	9366	-6098	-3268	0 ONC
***************************************	6/22/2020 7/19/2020	6/22/2020 E 7/19/2020 F	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	10/1/2020 10/1/2020	10/1/2020 10/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	141.62 85.58	2960 2453	-2818.38 -2367.42	-141.62 -85.58	0 OP 0 OP
###########	8/2/2020	8/2/2020 O	5528 LA CARE MEDI-CAL	10/1/2020	10/1/2020	9955287 L.A. CARE MEDICAL PMT	211.01	4785	-4573.99	-211.01	0 LD
***************************************	8/12/2020 8/10/2020	8/12/2020 E 8/11/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	10/1/2020 10/1/2020	10/1/2020 10/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	10817.4 62	31841 1060	-21023.6 -998	-10817.4 -62	0 TRM 0 OP
************	4/1/2019	4/3/2019 I	4000 MEDICARE - PART A AND B	10/1/2020	10/2/2020	9979659 COVER CA HERITAGE PAYMENT	541.8	103464	-71976.9	-32028.9	-541.8 MED
*************	4/23/2019 7/2/2019	4/23/2019 O 7/2/2019 E	4789 REGAL HERITAGE SR MCARE HMO 5937 IEHP MEDI-CAL HMO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9959370 IEHP MEDI-CAL HMO PAYMENT	25	248 2727	-86.8 0	-186.2 0	-25 ORC 2727 OP
***************************************	9/26/2019	9/29/2019	2115 AETNA OUT OF STATE	10/1/2020	10/2/2020	9900234 PAYMENT PLANS 30DAYS	177.58	24963	-13612	-8299.32	3051.68 LD
***************************************	9/29/2019 10/2/2019	10/5/2019 I 10/2/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 201 COMPSPEC THIRD PARTY LIABILITY	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT 9902016 COMSPEC THIRD PARTY LIABILITY PMT	5313 4220	71589 12789	-66276 -8569	-5313 -4220	0 MED 0 OP
************	11/8/2019	11/8/2019 E	5020 MEDI-CAL - OUTPATIENT	10/1/2020	10/2/2020	9970005 HMO - MISC PAYMENT	1039.88	6963	-6727.08	-1275.8	-1039.88 OP
***************************************	1/24/2020 2/4/2020	1/24/2020 E 2/4/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST) 8000 MISC PPO *OVERRIDE*	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955527 BS PROMISE MCAL PAYMENT 9980004 PPO - MISC PAYMENT	51.69 0	2303 2110	-2251.31 0	-51.69 0	0 OP 2110 RAD
************	2/6/2020	2/6/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/1/2020	10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT	72.18	2678	-2605.82	-72.18	0 OP
***************************************	2/24/2020 3/15/2020	2/24/2020 E 3/20/2020 I	8195 BLUE SHIELD,PPO 4660 OMNICARE HEALTHNET SR HMO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	140.27 150	31939 127167.3	-25337.02 -112580.69	-3796.48 -13856.61	2805.5 TRM 730 MED
***********	3/17/2020	3/18/2020 E	7170 KAISER	10/1/2020	10/2/2020	9900234 PAYMENT PLANS 30DAYS	100	5017	-1472.14	-3544.86	0 OP
************	3/25/2020 4/18/2020	7/2/2020 I 4/22/2020 I	5010 MEDI-CAL - INPATIENT 4601 SCAN SENIOR OUT OF AREA	10/1/2020 10/1/2020	10/2/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9946013 SCAN SR.OUT OF AREA PYMT	20150	219984 15019	-157857.16 -2786.41	-62126.84 -10868.59	0 SNF 1364 PSY
************	4/24/2020	4/29/2020 I	5011 MEDI-CAL PSYCHIATRIC	10/1/2020	10/2/2020 10/2/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	3250	15800	-12200	-6850	-3250 PSY
***********	5/4/2020	5/4/2020 E 5/9/2020 F	3999 WORKERS COMP 4000 MEDICARE - PART A AND B	10/1/2020	10/2/2020	9939992 UNASSIGNED COMPANY PAYMENT	307.3	1186	-878.7	-307.3	0 OP
***************************************	5/9/2020 5/13/2020	5/9/2020 E 5/13/2020 E	4000 MEDICARE - PART A AND B 4601 SCAN SENIOR OUT OF AREA	10/1/2020 10/1/2020	10/2/2020	9900028 PAYMENT 9946013 SCAN SR.OUT OF AREA PYMT	188.18 90	10474 7501	-9497.35 -6872.24	-976.65 -628.76	0 OP 0 OP
***************************************	5/15/2020	6/8/2020 I	4000 MEDICARE - PART A AND B	10/1/2020	10/2/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	704	48938	-33813.82	-15124.18	0 SNF
***************************************	5/16/2020 5/17/2020	5/17/2020 E 5/17/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 23 PAYMENT PLANS - 30 DAYS	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955527 BS PROMISE MCAL PAYMENT 9900234 PAYMENT PLANS 30DAYS	162.12 90.58	6997 3294	-6890.79 -2206.98	-268.33 -452.9	-162.12 OP 634.12 OP
###########	8/9/2020	8/13/2020 I	5551 BLUE CROSS M/CAL	10/1/2020	10/2/2020	9955519 LACARE BX MCAL	0	24415	0	0	24415 LD
***************************************	5/29/2020 5/31/2020	6/4/2020 I 5/31/2020 E	7260 HEALTHNET HMO 8195 BLUE SHIELD,PPO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	100 50	195302 4739	-159616.18 -1213.18	-35096.01 -3525.82	589.81 MED 0 OP
************	5/31/2020	6/1/2020 E	5819 REGAL/HERITAGE LACARE MCL	10/1/2020	10/2/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	555.44	11147	-10591.56	-555.44	0 OP
************	8/13/2020 7/9/2020	8/13/2020 O 7/10/2020 O	7966 REGAL HERITAGE HMO/PPO 4789 REGAL HERITAGE SR MCARE HMO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9979667 HERITAGE PPO/HMO PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	589.9 2819.33	1013 19505	-423.1 -15980.84	-589.9 -2819.33	0 ORC 704.83 GAS
************	6/18/2020	6/18/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020	10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT	102.04	3484	-3381.96	-102.04	0 OP
***************************************	6/30/2020 8/13/2020	7/1/2020 O 8/13/2020 O	4789 REGAL HERITAGE SR MCARE HMO 4650 HEALTHNET.SENIOR HMO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	933.53 136.23	3734 322	-2750.47 -185.77	-983.53 -136.23	0 SUR 0 ORC
************	6/22/2020	6/22/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/1/2020	10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	3502	-103.77	-130.23	3502 LD
************	6/24/2020	6/28/2020	5818 REGAL/HERITAGE HNET M/CAL 7954 COVER CALIF HEALTHNET	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3130.05	36189	-33058.95 -3586.86	-3130.05 -1509.14	0 AIC 0 GAS
************	7/20/2020 6/28/2020	7/21/2020 O 6/28/2020 E	7954 COVER CALIFORNIA MOLINA	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9979543 COVER CALIF HNET PAYMENT 9979642 COVER CALIFORNIA MOLINA	1459.14 2145	5096 6544	-3580.80	-1509.14	150 OP
*************	6/29/2020	6/29/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020	10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	3502	0	0	3502 LD
***************************************	6/29/2020 7/1/2020	7/3/2020 I 7/31/2020 O	5937 IEHP MEDI-CAL HMO 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	5467.77 34.1	53163 248	-47695.23 -213.9	-5467.77 -34.1	0 MED 0 ORC
************	7/3/2020	7/3/2020 E	7921 UNITED HEALTHCARE WEST HMO	10/1/2020	10/2/2020	9900028 PAYMENT	100	5352	-2875	-1577	900 OP
***************************************	7/3/2020 7/4/2020	7/3/2020 E 7/19/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 4600 KAISER.SR HMO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955527 BS PROMISE MCAL PAYMENT 9900028 PAYMENT	0 1645	1308 412624	0 -352107.21	-60516.79	1308 OP 0 MED
***********	7/7/2020	7/12/2020 I	4000 MEDICARE - PART A AND B	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	1408	76563	-64078.28	-12484.72	0 MED
***************************************	7/8/2020 7/8/2020	7/10/2020 I 7/10/2020 I	4789 REGAL HERITAGE SR MCARE HMO 4789 REGAL HERITAGE SR MCARE HMO	10/1/2020 10/1/2020	10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	7718.58 7718.58	51721 51721	-88004.84 -88004.84	-15437.16 -15437.16	-51721 MED -51721 MED
#######################################	7/13/2020	7/14/2020 O	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	362.48	14917	-14554.52	-362.48	0 GAS
***************************************	7/8/2020 7/12/2020	7/17/2020 I 7/12/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID 4742 HUMANA SENIOR ADVANTAGE HMO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9940008 MEDICARE PART A & B PAYMENT 9947425 HUMANA SENIOR ADVANTAGE HMO	0 567.48	100079.79 5068	-4400.52	-567.48	100079.79 MED 100 OP
#######################################	7/14/2020	7/14/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	10/1/2020	10/2/2020	9900028 PAYMENT	50	7194	-5717	-1477	0 OP
***************************************	7/14/2020 7/20/2020	7/14/2020 E 7/20/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0	568 1060	0	0	568 OP 1060 OP
************	7/22/2020	7/23/2020 I	4248 APPLE/SF HEALTHNET SR CAP	10/1/2020	10/2/2020	9940008 MEDICARE PART A & B PAYMENT	0	29401	-28037	0	1364 MED
************	7/21/2020 7/21/2020	7/21/2020 E 7/23/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955527 BS PROMISE MCAL PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	2462 3228.78	-3228.78	-787.61	2462 OP -787.61 NSY
************	7/21/2020	8/1/2020 I	5100 CCS - INPATIENT	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	15499.05	74976.78	-59477.73	-15499.05	0 NSY
************	8/11/2020 7/22/2020	8/11/2020 O 7/22/2020 E	5818 REGAL/HERITAGE HNET M/CAL 7964 COVER CALIFORNIA MOLINA	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9900234 PAYMENT PLANS 30DAYS	645.35 100	9337 4059	-8691.65 -3645.62	-645.35 -263.38	0 NCR 150 OP
************	7/22/2020	7/30/2020 C	4789 REGAL HERITAGE SR MCARE HMO	10/1/2020	10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	7029.27	34039	-27009.73	-7029.27	0 ORT
************	7/23/2020 7/24/2020	7/23/2020 E 7/24/2020 O	7002 BLUE SHIELD,HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9970021 BLUE SHIELD,HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	1907.75 0	2935 3502	-1027.25 0	-1907.75 0	0 OP 3502 LD
************	7/24/2020	7/25/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020	10/2/2020	9955527 BS PROMISE MCAL PAYMENT	0	7679	0	0	7679 OP
************	7/25/2020 7/25/2020	7/25/2020 E 7/26/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 7965 REGAL HERITAGE COVER CALIF HMO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955527 BS PROMISE MCAL PAYMENT 9979659 COVER CA HERITAGE PAYMENT	0 2527.42	568 13416	0 -13416	0 -2527.42	568 OP -2527.42 OP
************	7/25/2020	7/25/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/1/2020	10/2/2020	9955527 BS PROMISE MCAL PAYMENT	0	1103	0	0	1103 OP
***************************************	7/27/2020 7/27/2020	7/27/2020 E 7/29/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	70.59 4249.39	2705 13096	-2634.41 -8846.61	-70.59 -4249.39	0 OP 0 LD
***************************************	7/28/2020	8/4/2020 I	5551 BLUE CROSS M/CAL	10/1/2020	10/2/2020	9955519 LACARE BX MCAL	0	56493	0	0	56493 AIC
************	8/4/2020 7/29/2020	8/5/2020 O 8/3/2020 I	7954 COVER CALIF HEALTHNET	10/1/2020	10/2/2020	9979543 COVER CALIF HNET PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	13044.1 7248.74	17006 33153	-1660 -25904.26	-13044.1 -7248.74	2301.9 SUR 0 PED
************	7/29/2020 7/30/2020	8/3/2020 I 7/30/2020 E	5818 REGAL/HERITAGE HNET M/CAL 7170 KAISER	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955527 BS PROMISE MCAL PAYMENT	7248.74	33153 7608	-25904.26 -1369.44	-7248.74 -6138.56	100 OP
************	7/31/2020	7/31/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/1/2020	10/2/2020 10/2/2020	9955527 BS PROMISE MCAL PAYMENT	102.16	2962	0	102.16	2962 OP
************	7/31/2020 8/1/2020	7/31/2020 E 8/13/2020 O	7002 BLUE SHIELD,HMO 5109 HARBOR RADIATION-FINANCE	10/1/2020 10/1/2020	10/2/2020	9970021 BLUE SHIELD,HMO PYMT 9951096 HARBOR CONTRACT-OUTPATIENT PAYMENT	102.16 2808.58	568 73596	-215.84 -70787.42	-102.16 -2808.58	250 OP 0 ONC
***********	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	10/1/2020	10/2/2020	9920000 COMMERCIAL INSURANCE PAYMENT	69.24	2528	-2181.84	-346.16	0 RHB
************	8/1/2020 8/1/2020	8/1/2020 O 8/1/2020 E	5551 BLUE CROSS M/CAL 7905 AETNA HMO	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955519 LACARE BX MCAL 9979055 AETNA MANAGED CHOICE PAYMENT	67.86 2929.53	3289 5075	-3221.14 -2518.57	-67.86 -2979.53	0 LD -423.1 OP
***************************************	8/1/2020	8/1/2020 O	7954 COVER CALIF HEALTHNET	10/1/2020	10/2/2020	9979543 COVER CALIF HNET PAYMENT	1183.22	1998	-814.78	-1183.22	0 LD
************	8/4/2020 8/4/2020	8/7/2020 I 8/7/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0	20314 3761.78	0	0	20314 LD 3761.78 LD
***************************************	8/4/2020	8/8/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	5448.06	38399	-32950.94	-5448.06	0 LD
************	8/4/2020 8/5/2020	8/6/2020 I 8/5/2020 O	5818 REGAL/HERITAGE HNET M/CAL 7954 COVER CALIF HEALTHNET	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9979659 COVER CA HERITAGE PAYMENT	4249.39 121.87	17304 248	-13054.61 -101.13	-4249.39 -121.87	0 LD 25 ORC
***************************************	8/5/2020	8/11/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	7524.06	41554.78	-34030.72	-7524.06	0 NSY
************	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	7055 OMNICARE BLUE SHIELD HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9900028 PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	100 116.11	6042 3660	-1929.6 -3543.89	-4112.4 -116.11	0 OP 0 OP
************	8/5/2020	8/6/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	2906.78	-2906.78	-787.61	-787.61 NSY
************	8/5/2020 8/10/2020	8/6/2020 E 8/11/2020 O	4786 ALIGNMENT/CITIZENS CHOICE SR 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9947862 CITIZENS CHOICE PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	537.59 598	4821 35549	-4149 -34951	-537.59 -598	134.41 OP 0 ORT
***********	8/6/2020	8/6/2020 E	4789 REGAL HERITAGE SR MCARE HMO	10/1/2020	10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	417.16	5292	-4784.84	-507.16	0 OP
***************************************	8/7/2020 8/7/2020	8/7/2020 O 8/11/2020 I	5551 BLUE CROSS M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020 10/1/2020	10/2/2020	9955519 LACARE BX MCAL 9955618 MISC HMO,M/CAL HMO PYMT	67.86 0	3502 29672	-3434.14 0	-67.86 0	0 LD 29672 LD
***********	8/7/2020	8/11/2020 I 8/11/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	10/1/2020	10/2/2020 10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0	29672	0	0	29672 LD
************	8/7/2020 8/8/2020	8/8/2020 E 8/11/2020 I	4789 REGAL HERITAGE SR MCARE HMO 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	488.22 4564.59	5342 33935	-4763.58 -29370.41	-488.22 -4564.59	90.2 OP 0 LD
***********	8/8/2020	8/11/2020 I 8/13/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HINET M/CAL PMT	5448.06	42755	-37306.94	-5448.06	0 LD

ACCT	ADM DATE E 8/8/2020	8/9/2020 E	PRIM INS PRIM INS DESC 4733 EASY CHOICE MEDICARE SR HMO	TRAN DT 1 10/1/2020	POST DT T 10/2/2020	RAN CD RCPT DESC 9947334 EASY CHOICE MCARE SR PAYMENT	RCPT AMT 1182.73	TOT CHG 1 20559	OT ADJ T -19376.27	OT RCPT I -1182.73	BALANCE SERV TYPE 0 OP
***********	8/9/2020	8/11/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	3213.78	-2426.17	-787.61	0 NSY
***************************************	8/9/2020 8/9/2020	8/10/2020 E 8/10/2020 E	4000 MEDICARE - PART A AND B 5552 BS PROMISE MCAL HMO(CARE 1ST)	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9940008 MEDICARE PART A & B PAYMENT 9955527 BS PROMISE MCAL PAYMENT	436.37 0	8487 8227	-7950.5 0	-436.37 0	100.13 OP 8227 OP
***************************************	8/9/2020	8/12/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	4910.46	33266	-28355.54	-4910.46	0 MED
***************************************	8/9/2020 8/10/2020	8/10/2020 E 8/13/2020 I	4789 REGAL HERITAGE SR MCARE HMO 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	446.28 1120.44	5571 6310.78	-5034.72 -6310.78	-446.28 -1120.44	90 OP -1120.44 NSY
***************************************	8/10/2020	8/10/2020 E	5551 BLUE CROSS M/CAL	10/1/2020	10/2/2020	9955519 LACARE BX MCAL	49.6	568	-518.4	-49.6	0 OP
***************************************	8/10/2020 8/10/2020	8/13/2020 I 8/13/2020 I	5819 REGAL/HERITAGE LACARE MCL 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49 4249.39	20100 17971	-17400.51 -13721.61	-2699.49 -4249.39	0 LD 0 LD
***************************************	8/10/2020	8/11/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	10/1/2020	10/2/2020	9955527 BS PROMISE MCAL PAYMENT	4249.39	3793	-13/21.01	-4249.39	3793 OP
************	8/10/2020	8/11/2020 E	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	280.63	7758	-7477.37	-280.63	0 OP
***********	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0 137.59	1060 2763	-2625.41	-137.59	1060 OP 0 OP
#######################################	8/11/2020	8/13/2020 I	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	1120.44	4415.78	-4415.78	-1120.44	-1120.44 NSY
************	8/11/2020 8/11/2020	8/12/2020 E 8/11/2020 F	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.6 407.97	3131 15737	-3081.4 -15329.03	-49.6 -407.97	0 OP 0 OP
#######################################	8/11/2020	8/11/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	10/1/2020	10/2/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	1388	0	0	1388 LD
***************************************	8/11/2020 8/12/2020	8/13/2020 I 8/13/2020 E	5551 BLUE CROSS M/CAL 4000 MEDICARE - PART A AND B	10/1/2020 10/1/2020	10/2/2020 10/2/2020	9955519 LACARE BX MCAL 9940008 MEDICARE PART A & B PAYMENT	375.9 1466.57	3508.78 36135	-3508.78 -34319.71	-375.9 -1466.57	-375.9 NSY 348.72 OP
***************************************	8/12/2020	8/12/2020 O	5819 REGAL/HERITAGE LACARE MCL	10/1/2020	10/2/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	86.86	1618	-1531.14	-86.86	0 ORC
************	8/12/2020 8/13/2020	8/12/2020 E 8/13/2020 E	5818 REGAL/HERITAGE HNET M/CAL	10/1/2020 10/1/2020	10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.63 417.84	1069 8208	-1019.37 -7790.16	-49.63 -417.84	0 OP 0 OP
###########	8/13/2020	8/13/2020 C	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	10/1/2020	10/2/2020 10/2/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	119.66	3502	-3382.34	-119.66	0 LD
***********	8/13/2020	8/13/2020 E	5937 IEHP MEDI-CAL HMO	10/1/2020	10/2/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	99.51	4289	-4189.49	-99.51	0 OP
***************************************	1/4/2018 1/4/2018	1/7/2018 O 1/7/2018 O	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	-926.42 930.54	28337 28337	-27410.58 -27410.58	-930.54 -930.54	-4.12 MED -4.12 MED
************	3/15/2018	3/15/2018 E	5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519 LACARE BX MCAL	-157.46	4002	-3844.54	-162.64	-5.18 OP
************	3/15/2018 3/15/2018	3/15/2018 E 3/16/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	162.64 -713.82	4002 24385	-3844.54 -23671.18	-162.64 -722	-5.18 OP -8.18 OP
************	3/15/2018	3/16/2018 E	5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519 LACARE BX MCAL	722	24385	-23671.18	-722	-8.18 OP
************	3/16/2018	3/16/2018 E	5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519 LACARE BX MCAL	-128.36	4663.01	-4534.65	-136.54	-8.18 OP
************	3/16/2018 3/20/2018	3/16/2018 E 3/21/2018 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	136.54 -132.1	4663.01 8663	-4534.65 -8530.9	-136.54 -139.73	-8.18 OP -7.63 GAS
#######################################	3/20/2018	3/21/2018 0	5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020	9955519 LACARE BX MCAL	139.73	8663	-8530.9	-139.73	-7.63 GAS
*************	3/16/2018 3/16/2018	3/16/2018 E 3/16/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/30/2020	9/30/2020 9/30/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-169.15 177.33	6578 6578	-6408.85 -6408.85	-177.33 -177.33	-8.18 OP -8.18 OP
#######################################	9/29/2018	10/26/2018 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	9/30/2020	9981234 BLUE CROSS, HMO PAYMENT	-78709.04	338445	-259735.96	-232096.04	-153387 MED
***************************************	9/29/2018 3/10/2019	10/26/2018 I 3/13/2019 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9981234 BLUE CROSS, HMO PAYMENT 9955527 BS PROMISE MCAL PAYMENT	232096.04 -10630.6	338445 98090	-259735.96 -54828.8	-232096.04 -41086.01	-153387 MED 2175.19 MED
***************************************	3/10/2019	3/13/2019	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020	9/30/2020	9955527 BS PROMISE MCAL PAYMENT	41086.01	98090	-54828.8	-41086.01	2175.19 MED
***************************************	5/25/2019 5/25/2019	7/4/2019 I	4005 MEDICARE PART B ONLY IN/PT 4005 MEDICARE PART B ONLY IN/PT	9/30/2020	9/30/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	0	544534	-110616.73 -110616.73	-319275.1	114642.17 MED 114642.17 MED
###########	8/27/2019	7/4/2019 I 8/27/2019 O	4650 HEALTHNET,SENIOR HMO	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	315543.74 3.21	544534 1596	-1592.79	-319275.1 -3.21	0 MED
***************************************	10/4/2019	10/5/2019 E	5528 LA CARE MEDI-CAL	9/30/2020	9/30/2020	9955287 L.A. CARE MEDICAL PMT	193.57	5833	-5639.43	-193.57	0 OP
***************************************		12/31/2019 O 12/31/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	14.29 -14.29	10044 10044	-4068.72 -4068.72	-14.29 -14.29	5960.99 ECO 5960.99 ECO
************	1/23/2020	1/31/2020 I	4600 KAISER,SR HMO	9/30/2020	9/30/2020	9946005 KAISER PLDG MEDICARE PAYMENT	0	127633	-109357.42	-65904.22	-47628.64 MED
*************	1/23/2020 1/26/2020	1/31/2020 I 1/26/2020 E	4600 KAISER,SR HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	65904.22 0	127633 8257	-109357.42 0	-65904.22 0	-47628.64 MED 8257 OP
************	1/27/2020	1/27/2020 E	8195 BLUE SHIELD,PPO	9/30/2020	9/30/2020	9981234 BLUE CROSS, HMO PAYMENT	2011.2	9394	-5281.6	-5917.98	-1805.58 OP
############	2/1/2020	2/29/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/30/2020	9/30/2020	9955527 BS PROMISE MCAL PAYMENT	2700.22	1038	0	0	1038 RHB
***************************************	2/7/2020 2/15/2020	2/11/2020 I 2/16/2020 E	4730 LA CARE HEALTH PLAN SENIOR HMO 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT 9955527 BS PROMISE MCAL PAYMENT	2788.33 0	52402.27 6836	-34492.23 0	-20698.37 0	-2788.33 MED 6836 OP
#######################################	2/19/2020	2/19/2020 E	4284 APPLE/SF HUMANA SENIOR CAP	9/30/2020	9/30/2020	9900002 SELF PAY PAYMENT	-15	8300	-8210	-90	0 OP
***************************************	2/19/2020 2/27/2020	2/19/2020 O 2/27/2020 O	5510 APPLE/DOWNEY LA CARE M/CAL 4000 MEDICARE - PART A AND B	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955105 APPLECARE DOWNEY LA CARE M/CAL PMT 9980038 APPLE/SF RADIOLOGY NON CAP PMT	173.45 26.34	5805 5070	-5631.55 -4825.36	-173.45 -244.64	0 LD 0 WIM
***********	2/23/2020	2/23/2020 E	4284 APPLE/SF HUMANA SENIOR CAP	9/30/2020	9/30/2020	9900002 SELF PAY PAYMENT	15	7294	-7204	-20	70 OP
***************************************	3/6/2020 4/20/2020	3/6/2020 E 4/21/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4787 BRAND NEW DAY SENIOR HMO	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9981234 BLUE CROSS, HMO PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0	568 18506	-17988.86	-427.14	568 OP 90 TRM
***************************************	4/27/2020	4/27/2020 C	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020	9/30/2020	9955527 BS PROMISE MCAL PAYMENT	-2280.04	16140	-5649	-10491	0 LD
************	4/27/2020	4/27/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/30/2020	9/30/2020	9955527 BS PROMISE MCAL PAYMENT	10491	16140	-5649	-10491	0 LD
************	4/27/2020 5/14/2020	4/28/2020 E 5/14/2020 O	7953 COVER CALIF LA CARE 5598 HEALTHNET MEDI-CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9979535 COVER CALIF LA CARE PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0 174.78	36158 2897	0 -2722.22	-174.78	36158 TRM 0 LD
************	5/18/2020	5/18/2020 O	5598 HEALTHNET MEDI-CAL	9/30/2020	9/30/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	163.94	4206	-4042.06	-163.94	0 LD
***************************************	5/18/2020 5/23/2020	5/18/2020 E 5/28/2020 I	8195 BLUE SHIELD, PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	0 13437.01	1060 44150.18	-29202.18	-100 -13437.01	960 OP 1510.99 MED
************	5/23/2020	5/28/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	9/30/2020	9981234 BLUE CROSS, HMO PAYMENT	-13437.01	44150.18	-29202.18	-13437.01	1510.99 MED
***************************************	6/5/2020 6/2/2020	6/5/2020 O 6/2/2020 E	7954 COVER CALIF HEALTHNET 7002 BLUE SHIELD,HMO	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9979543 COVER CALIF HNET PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	1699.59 0	3870 7432	-2140.41 0	-1699.59 0	30 OP 7432 OP
************	6/12/2020	6/12/2020 O	5598 HEALTHNET MEDI-CAL	9/30/2020	9/30/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	145.35	3502	-3356.65	-145.35	0 LD
************	6/14/2020	7/1/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID	9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0 1438.92	410970.27	0	0 -1438.92	410970.27 MED 359.74 OP
************	6/15/2020 6/15/2020	6/15/2020 E 6/15/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/30/2020 9/30/2020	9/30/2020	9955618 MISC HMO,M/CAL HMO PYMT	1438.92	11255 2571	-9456.34 0	-1438.92	2571 OP
#######################################	6/18/2020	6/18/2020 O	5598 HEALTHNET MEDI-CAL	9/30/2020	9/30/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	34.1	248	-213.9	-34.1	0 ORC
***************************************	7/1/2020 6/19/2020	7/1/2020 O 6/19/2020 O	4612 APPLE/SF SENIOR MISC HMO 5598 HEALTHNET MEDI-CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955287 L.A. CARE MEDICAL PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	379.07 156.19	9836 2578	-9436 -2421.81	-739.07 -156.19	-339.07 MRI 0 LD
***************************************	6/21/2020	7/11/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	325500.73	-252486.32	-71627.7	1386.71 MED
***************************************	6/26/2020 6/29/2020	6/26/2020 O 7/9/2020 I	5598 HEALTHNET MEDI-CAL 4299 APPLE/SF LACARE CAP MEDICONNEC	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9940008 MEDICARE PART A & B PAYMENT	145.35 0	3502 72718.27	-3356.65 -72718.27	-145.35 0	0 LD 0 MED
************	6/28/2020	7/18/2020 I	4787 BRAND NEW DAY SENIOR HMO	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	174855	0	0	174855 MED
************	6/29/2020 6/29/2020	6/29/2020 E 6/29/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 5598 HEALTHNET MEDI-CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955527 BS PROMISE MCAL PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1438.92 145.35	11255 3289	-9456.34 -3143.65	-1438.92 -145.35	359.74 OP 0 LD
***************************************	6/29/2020	6/29/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	9/30/2020	9981234 BLUE CROSS, HMO PAYMENT	145.35	15301	-3143.05	-145.35 0	15301 OP
***************************************	6/30/2020 7/3/2020	7/1/2020 I 7/8/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020 9/30/2020	9/30/2020	9955527 BS PROMISE MCAL PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	1850 0	5779 14572	-3929 0	-1850 0	0 LD 14572 PSY
************	7/3/2020	7/8/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/30/2020	9/30/2020 9/30/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	13019	-9901.55	-3117.45	0 LD
***********	7/2/2020	7/4/2020	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/30/2020	9/30/2020	9955618 MISC HMO,M/CAL HMO PYMT	3117.45	13019	-9901.55	-3117.45	0 LD 113980 MED
***************************************	7/5/2020 7/7/2020	7/16/2020 I 7/7/2020 E	4601 SCAN SENIOR OUT OF AREA 4015 MEDICARE OUT PATIENT	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9940156 MEDICARE OUT PATIENT PAYMENT	788.38	113980 8334	-7348.48	-788.38	113980 MED 197.14 OP
************	7/7/2020	7/24/2020 I	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	21478.85	125388.57	-103909.72	-21478.85	0 MED
***************************************	7/29/2020 7/11/2020	7/30/2020 O 7/12/2020 I	5569 APPLE/SF MISC M/CAL HMO 8000 MISC PPO *OVERRIDE*	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT 9980004 PPO - MISC PAYMENT	330.23 1757.7	6476 52761	-6145.77 -49750	-330.23 -1757.7	0 GAS 1253.3 MED
###########	7/11/2020	7/13/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	9/30/2020	9981234 BLUE CROSS, HMO PAYMENT	0	11341	0	0	11341 LD
************	7/11/2020 7/12/2020	7/20/2020 I 7/23/2020 I	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955527 BS PROMISE MCAL PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	17100 9005.71	150512 74193.27	-132247.4 -65187.56	-35350.38 -9005.71	-17085.78 MED 0 MED
***************************************	7/12/2020	7/12/2020 E	7170 KAISER	9/30/2020	9/30/2020	9971706 KAISER PAYMENT	544.2	1060	-190.8	-544.2	325 OP
#######################################	7/12/2020	7/12/2020 E	5528 LA CARE MEDI-CAL	9/30/2020	9/30/2020	9955287 L.A. CARE MEDICAL PMT	62	568	-506	-62	0 OP
***********	7/13/2020 7/13/2020	7/13/2020 E 7/31/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955527 BS PROMISE MCAL PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	1438.92 0	12335 4316	-10536.34 0	-1438.92 0	359.74 OP 4316 RHB
#######################################	7/14/2020	7/23/2020 I	4789 REGAL HERITAGE SR MCARE HMO	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	82857.27	0	0	82857.27 MED
************	7/14/2020 7/15/2020	7/20/2020 I 7/26/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4005 MEDICARE PART B ONLY IN/PT	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955527 BS PROMISE MCAL PAYMENT	9005.71 0	46203 437598.88	-37197.29 -84393.56	-9005.71 -5976.34	0 MED 347228.98 MED
###########	7/16/2020	7/16/2020 O	5598 HEALTHNET MEDI-CAL	9/30/2020	9/30/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	34.1	248	-213.9	-34.1	0 ORC
************	7/18/2020 7/18/2020	7/23/2020 I 7/20/2020 I	4752 HEALTHCARE PARTNERS SR HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	0 4656.62	86998 23359	-73551.6 -18702.38	-12038.4 -4656.62	1408 STR 0 PED
###########	8/10/2020	8/11/2020 O	5598 HEALTHNET MEDI-CAL	9/30/2020	9/30/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	164.67	27325	-27160.33	-164.67	0 RAD
************	7/22/2020	8/10/2020 I	4248 APPLE/SF HEALTHNET SR CAP	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	395254	-383823 -7925 6	0	11431 MED
************	7/23/2020 7/24/2020	7/23/2020 E 7/31/2020 I	2000 MISC COMMERCIAL INS *OVERRIDE* 4601 SCAN SENIOR OUT OF AREA	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9920000 COMMERCIAL INSURANCE PAYMENT 9940008 MEDICARE PART A & B PAYMENT	4112.4 0	12038 83027	-7925.6 0	-4112.4 0	0 OP 83027 MED
************	7/24/2020	7/26/2020 I	4600 KAISER,SR HMO	9/30/2020	9/30/2020	9946005 KAISER PLDG MEDICARE PAYMENT	29191.23	180966	-150902.41	-29191.23	872.36 STM
************	7/25/2020 7/25/2020	7/25/2020 E 8/5/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4650 HEALTHNET,SENIOR HMO	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955618 MISC HMO,M/CAL HMO PYMT 9940008 MEDICARE PART A & B PAYMENT	136.06 0	6889 137255.71	-6752.94 0	-136.06 0	0 OP 137255.71 MED
************	7/26/2020	7/28/2020 I	4733 EASY CHOICE MEDICARE SR HMO	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	40848	0	0	40848 MED
#######################################	7/26/2020	7/27/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO	9/30/2020	9/30/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	0	7305	0	0	7305 OP

ACCT A	ADM DATE [7/27/2020	7/29/2020 I	PRIM INS PRIM INS DESC 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	POST DT TI 9/30/2020	RAN CD RCPT DESC 9981234 BLUE CROSS, HMO PAYMENT	RCPT AMT 1 5702	OT CHG T 45612	OT ADJ T -39560	OT RCPT -5702	BALANCE SERV TYPE 350 MED
************	7/27/2020	7/27/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/30/2020	9/30/2020	9955527 BS PROMISE MCAL PAYMENT	1173.67	8692	-7224.91	-1173.67	293.42 OP
************	7/30/2020 8/11/2020	8/1/2020 I 8/11/2020 O	4227 APPLE/DOWNEY CITIZENS CHOICE C 4659 APPLE/SF SCAN SR. HMO	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9946591 SFIPA,SCAN,SR HMO PYMT	93.92	73642 646	-72278 -552.08	-93.92	1364 MED 0 WIM
***************************************	7/28/2020	7/30/2020 E	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	510.17	8646	-8017.25	-510.17	118.58 OP
************	7/28/2020 8/1/2020	8/5/2020 I 8/2/2020 I	4733 EASY CHOICE MEDICARE SR HMO 4220 APPLE/SF BS SR CAP	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	148045 81544	-136961.15 0	-8683.85 0	2400 MED 81544 MED
************	7/29/2020	8/4/2020 I	7170 KAISER	9/30/2020	9/30/2020	9971706 KAISER PAYMENT	90022.88	114488	-20607.84	-90022.88	3857.28 STR
************	8/12/2020 8/3/2020	8/12/2020 O 8/12/2020 O	4000 MEDICARE - PART A AND B 4284 APPLE/SF HUMANA SENIOR CAP	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9946591 SFIPA,SCAN,SR HMO PYMT	23.26 300	2177 1216	-1935.11 0	-241.89 -300	0 WIM 916 RHB
***************************************	7/31/2020	8/2/2020 E	4743 ALTA MED SR BUENA CARE	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	19218.12	0	0	19218.12 OP
*************	8/1/2020 8/1/2020	8/6/2020 I 8/13/2020 O	4787 BRAND NEW DAY SENIOR HMO 4100 MEDICARE A AND B-M/CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9941006 MEDICARE PAYMENT	0 2026.16	53917.84 44752	-38451.3	-6300.7	53917.84 MED 0 ONC
***************************************	8/1/2020	8/13/2020 O	4100 MEDICARE A AND B-M/CAL	9/30/2020	9/30/2020	9941006 MEDICARE PAYMENT	4274.54	44752	-38451.3	-6300.7	0 ONC
************	8/1/2020 8/1/2020	8/13/2020 O 8/7/2020 I	4100 MEDICARE A AND B-M/CAL 8191 BLUE CROSS THIRD PARTY	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9941006 MEDICARE PAYMENT 9981911 BLUE CROSS,PRUDENT BUYER,PPO PYMT	-6300.7 0	44752 55284	-38451.3 0	-6300.7 0	0 ONC 55284 AIC
***********	8/1/2020	8/1/2020 E	4015 MEDICARE OUT PATIENT	9/30/2020	9/30/2020	9940156 MEDICARE OUT PATIENT PAYMENT	209.95	5441	-5178.56	-209.95	52.49 OP
************	8/1/2020 8/2/2020	8/1/2020 E 8/2/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5812 MEDICAID OUT OF ST *OVERRIDE*	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955618 MISC HMO,M/CAL HMO PYMT 9958125 MEDICAID OUT OF STATE PYMT	990.28	2693 3843	-2619.24 -2852.72	-73.76 -990.28	0 OP 0 OP
**********	8/2/2020	8/6/2020 I	4733 EASY CHOICE MEDICARE SR HMO	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	46388.14	0	0	46388.14 MED
************	8/3/2020 8/3/2020	8/12/2020 O 8/12/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	108.98 -108.98	248 248	-111.77 -111.77	-136.23 -136.23	0 ORC 0 ORC
***********	8/3/2020	8/7/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	48158	0	0	48158 MED
************	8/3/2020 8/3/2020	8/5/2020 I 8/4/2020 E	4608 BLUE SHIELD SENIOR CHOICE 65+ 4000 MEDICARE - PART A AND B	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	40906 20098	0	0	40906 MED 20098 OP
***********	8/4/2020	8/6/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	23165	-14179.03	-8982.93	3.04 MED
************	8/4/2020 8/4/2020	8/6/2020 I 8/13/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO 4611 CAREMORE MEDICARE SR.	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT 9940008 MEDICARE PART A & B PAYMENT	8982.93 0	23165 249474.27	-14179.03 -202685.41	-8982.93 -46788.86	3.04 MED 0 MED
************	8/4/2020	8/5/2020 E	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	937.69	14196	-13023.85	-937.69	234.46 OP
***************************************	8/5/2020	8/11/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR 5551 BLUE CROSS M/CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9955519 LACARE BX MCAL	0	391258.29 4787	0	0	391258.29 MED 4787 OP
***********	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	609	7817	-7055.72	-609	152.28 OP
***********	8/11/2020	8/12/2020 I	4611 CAREMORE MEDICARE SR.	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	30785	0	0	30785 TRM
************	8/7/2020 8/6/2020	8/8/2020 O 8/6/2020 E	4299 APPLE/SF LACARE CAP MEDICONNEC 4000 MEDICARE - PART A AND B	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9973538 SFIPA, PACIFICARE HMO PYMT 9940008 MEDICARE PART A & B PAYMENT	239.5 330.7	8124 6144	-7884.5 -5730.62	-239.5 -330.7	0 RAD 82.68 OP
************	8/6/2020	8/7/2020 I	4611 CAREMORE MEDICARE SR.	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	0	23210	0	0	23210 MED
************	8/8/2020 8/6/2020	8/10/2020 I 8/7/2020 E	4601 SCAN SENIOR OUT OF AREA 4000 MEDICARE - PART A AND B	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	609	20812 8731	-7969.72	-609	20812 MED 152.28 OP
***********	8/7/2020	8/7/2020 E	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	823.97	10809	-9778.99	-823.97	206.04 OP
************	8/7/2020 8/7/2020	8/7/2020 O 8/13/2020 I	7351 APPLE/SF BLUE SHIELD HMO 4607 MISC SR PLAN MCAR HMO *OVERRID	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9973512 SFIPA, BLUE SHIELD HMO PYMT 9940008 MEDICARE PART A & B PAYMENT	129.68	3715 21018	-3585.32 0	-129.68 0	0 LD 21018 PSY
**********	8/7/2020	8/8/2020 E	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	1037.1	14778	-13490.52	-1037.1	250.38 OP
************	8/8/2020 8/8/2020	8/8/2020 O 8/12/2020 I	5583 HLTHCAR LA CAL HSP HLTHNT MCAL 4752 HEALTHCARE PARTNERS SR HMO	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL 9940008 MEDICARE PART A & B PAYMENT	10.04	388 43308	-377.96 0	-10.04 0	0 LAB 43308 MED
***********	8/9/2020	8/9/2020 E	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	379.22	7724	-7249.97	-379.22	94.81 OP
************	8/9/2020 8/10/2020	8/9/2020 E 8/10/2020 E	4000 MEDICARE - PART A AND B 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9955527 BS PROMISE MCAL PAYMENT	579.62 1438.92	10493 11255	-9768.46 -9456.34	-579.62 -1438.92	144.92 OP 359.74 OP
***********	8/12/2020	8/12/2020 E	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	1864.7	23337	-21006.12	-1864.7	466.18 TRM
************	8/11/2020 8/11/2020	8/12/2020 I 8/13/2020 I	4733 EASY CHOICE MEDICARE SR HMO 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	80263 15626	0	0	80263 MED 15626 LD
***********	8/11/2020	8/11/2020 E	4000 MEDICARE - PART A AND B	9/30/2020	9/30/2020	9940008 MEDICARE PART A & B PAYMENT	754.44	8546	-7791.56	-754.44	0 OP
***********	8/11/2020	8/11/2020 E	4100 MEDICARE A AND B-M/CAL	9/30/2020	9/30/2020	9941006 MEDICARE PAYMENT	0	10107	0	0	10107 OP
************	8/11/2020 8/12/2020	8/13/2020 E 8/12/2020 E	4600 KAISER,SR HMO 5528 LA CARE MEDI-CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	0 62	21944 2069	-2007	-62	21944 OP 0 OP
************	8/12/2020	8/12/2020 O	7351 APPLE/SF BLUE SHIELD HMO	9/30/2020	9/30/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	10.88	815	-796.12	-10.88	8 ORC
************	8/12/2020 8/12/2020	8/13/2020 E 8/13/2020 E	5528 LA CARE MEDI-CAL 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO.M/CAL HMO PYMT	287.47 82.98	8768 4640	-8986.53 -4557.02	-287.47 -82.98	-506 OP 0 OP
************	8/13/2020	8/13/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	9/30/2020	9981234 BLUE CROSS, HMO PAYMENT	2614	11003	-8389	-2614	0 OP
************	8/13/2020 8/13/2020	8/13/2020 O 8/13/2020 E	7353 APPLE/SF UHC WEST PACIFICARE 5528 LA CARE MEDI-CAL	9/30/2020 9/30/2020	9/30/2020 9/30/2020	9973538 SFIPA,PACIFICARE HMO PYMT 9955287 L.A. CARE MEDICAL PMT	22.28 84.03	939 3626	-916.72 -3541.97	-22.28 -84.03	0 ORC 0 OP
************	8/13/2020	8/13/2020 E	7953 COVER CALIF LA CARE	9/30/2020	9/30/2020	9979535 COVER CALIF LA CARE PAYMENT	479.29	6145	-5515.71	-479.29	150 OP
************	1/27/2018 11/26/2018	2/3/2018 I 11/27/2018 E	7064 OMNICARE HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020 9/30/2020	10/1/2020 10/1/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	119.93 104.9	108657 3631	-94266 -967	-13191.88 -2244.28	1199.12 MED 419.72 OP
***********	10/15/2019	10/15/2019 E	7905 AETNA HMO	9/30/2020	10/1/2020	9900234 PAYMENT PLANS 30DAYS	100	3293	-2134	-400	759 OP
************	12/27/2019 6/18/2020	12/29/2019 I 6/18/2020 E	7965 REGAL HERITAGE COVER CALIF HMO 8195 BLUE SHIELD, PPO	9/30/2020 9/30/2020	10/1/2020 10/1/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	118.87 100	27971 2344	-21478.18 -600.06	-5541.88 -1743.94	950.94 MED 0 OP
**********	7/1/2020	7/2/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/30/2020	10/1/2020	9900028 PAYMENT	279	22257	-15842	-6415	0 SUR
***********	7/21/2020 7/27/2020	7/21/2020 O 7/28/2020 O	8340 AETNA PPO 8576 APPLE COVERED CALIF LACARE	9/30/2020 9/30/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9900028 PAYMENT	160.55 98.1	1574 15915	-771.26 -15211.03	-802.74 -703.97	0 WIM 0 SUR
***********	1/11/2019	1/11/2019 E	5907 HEALTHCARE LA-BS PROMISE MCAL	9/29/2020	9/29/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	100.56	5850	-5649.32	-190.1	10.58 OP
************	1/11/2019 1/11/2019	1/11/2019 E 1/11/2019 E	5907 HEALTHCARE LA-BS PROMISE MCAL 4733 EASY CHOICE MEDICARE SR HMO	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9947334 EASY CHOICE MCARE SR PAYMENT	-111.14 0	5850 3427	-5649.32 0	-190.1 0	10.58 OP 3427 OP
***********	7/1/2019	7/31/2019 O	3999 WORKERS COMP	9/29/2020	9/29/2020	9939992 UNASSIGNED COMPANY PAYMENT	0	16336	0	0	16336 RHB
***********	7/11/2019 7/11/2019	7/12/2019 E	5907 HEALTHCARE LA-BS PROMISE MCAL 5907 HEALTHCARE LA-BS PROMISE MCAL	9/29/2020	9/29/2020 9/29/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	84.8 -112.57	1727 1727	-1614.43 -1614.43	-84.8 -84.8	27.77 OP 27.77 OP
***********	8/1/2019	7/12/2019 E 8/31/2019 O	3999 WORKERS COMP	9/29/2020 9/29/2020	9/29/2020	9939992 UNASSIGNED COMPANY PAYMENT	-112.57	18378	-1614.43	-84.8	18378 RHB
************	10/11/2019 11/1/2019	10/11/2019 O 11/30/2019 O	3999 WORKERS COMP 3999 WORKERS COMP	9/29/2020	9/29/2020	9939992 UNASSIGNED COMPANY PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	0	871 12252	0	0	871 ORC 12252 RHB
***********	11/1/2019	11/2/2019 E	7260 HEALTHNET HMO	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9972605 HEALTHNET PAYMENT	-1609	34563	-11682.29	-22880.71	0 OP
************	11/2/2019	11/2/2019 E	7260 HEALTHNET HMO	9/29/2020	9/29/2020	9972605 HEALTHNET PAYMENT	22530.71	34563	-11682.29	-22880.71 -5425.4	0 OP 0 SUR
************	11/21/2019 11/11/2019	11/22/2019 O 11/14/2019 I	7364 OMNICARE COMMERCIAL MISC 3999 WORKERS COMP	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9973645 OMNICARE COMMERCIAL MISC PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	5375.4 0	26011 28799.79	-20585.6 0	-5425.4 0	0 SUR 28799.79 MED
*************	11/24/2019	11/25/2019 E	5818 REGAL/HERITAGE HNET M/CAL	9/29/2020 9/29/2020	9/29/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	1060.8	3157 1060	152.44	-1212.44	3157 OP 0 OP
***********	12/31/2019 1/2/2020	12/31/2019 E 1/8/2020 I	8122 CIGNA PPO 4000 MEDICARE - PART A AND B	9/29/2020	9/29/2020 9/29/2020	9900002 SELF PAY PAYMENT 9940008 MEDICARE PART A & B PAYMENT	1060.8 0	1060 385997	153.44 -329865.34	-1213.44 -56131.66	0 OP 0 MED
***********	1/19/2020	1/19/2020 E	8122 CIGNA PPO	9/29/2020	9/29/2020	9900002 SELF PAY PAYMENT	-1060.8	2571	-2169.24	-401.76	0 OP
************	2/19/2020 3/4/2020	2/19/2020 E 3/4/2020 E	4284 APPLE/SF HUMANA SENIOR CAP 3999 WORKERS COMP	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9900028 PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	15 0	8300 5711	-8210 0	-105 0	-15 OP 5711 OP
***********	3/5/2020	3/5/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/29/2020	9/29/2020	9955618 MISC HMO,M/CAL HMO PYMT	107.56	6315	-6207.44	-107.56	0 OP
************	3/24/2020 5/1/2020	3/24/2020 E 5/1/2020 E	7966 REGAL HERITAGE HMO/PPO 3999 WORKERS COMP	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9979667 HERITAGE PPO/HMO PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	0 259.24	2575 1281	-1021.76	-259.24	2575 OP 0 OP
***********	5/12/2020	5/14/2020 I	4601 SCAN SENIOR OUT OF AREA	9/29/2020	9/29/2020	9955527 BS PROMISE MCAL PAYMENT	0	34163	-24354.13	-8400.87	1408 MED
************	5/12/2020 5/19/2020	5/12/2020 E 5/26/2020 I	4000 MEDICARE - PART A AND B 4607 MISC SR PLAN MCAR HMO *OVERRID	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9955527 BS PROMISE MCAL PAYMENT 9946070 HMO SENIOR, MISC PMT	0	5500 112027.84	-5150.35 0	-290.98 0	58.67 OP 112027.84 MED
***********	5/20/2020	5/20/2020 E	3999 WORKERS COMP	9/29/2020	9/29/2020	9939992 UNASSIGNED COMPANY PAYMENT	893.54	6853	-5959.46	-893.54	0 OP
************	5/20/2020 5/21/2020	5/20/2020 E 5/21/2020 O	3999 WORKERS COMP 5662 OMNICARE HEALTHNET MCAL CAP	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	93.23	6853 1388	-5959.46 -1294.77	-893.54 -93.23	0 OP 0 LD
***********	6/4/2020	6/10/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO	9/29/2020	9/29/2020	9940008 MEDICARE PART A & B PAYMENT	0	45677	-37119.04	-8557.96	0 MED
************	6/5/2020 6/6/2020	6/13/2020 I 7/13/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR 4786 ALIGNMENT/CITIZENS CHOICE SR	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	137018.08 320764.89	-103689.65 -280836.8	-31920.43 -39928.09	1408 MED 0 MED
************	6/6/2020	7/13/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR	9/29/2020	9/29/2020	9947862 CITIZENS CHOICE PAYMENT	39928.09	320764.89	-280836.8	-39928.09	0 MED
************	6/8/2020 6/11/2020	6/10/2020 I 6/12/2020 E	4298 APPLE/SELECT SCAN SR HMO CAP 5554 KAISER,MCAL HMO	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9940008 MEDICARE PART A & B PAYMENT 9955543 KAISER MEDICAL PAYMENT	0	26811 1063	-1007.4	-55.6	26811 MED 0 OP
**********	6/16/2020	6/22/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/29/2020	9/29/2020	9940008 MEDICARE PART A & B PAYMENT	0	49326	-33147.4	-14770.6	1408 MED
***************************************	6/18/2020 6/22/2020	6/18/2020 O 6/30/2020 O	5598 HEALTHNET MEDI-CAL 4015 MEDICARE OUT PATIENT	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	53.48 59.66	808 1788	-754.52 -1518.19	-53.48 -275.5	0 ORC -5.69 RHB
***********	7/4/2020	8/3/2020 I	4000 MEDICARE - PART A AND B	9/29/2020	9/29/2020	9940008 MEDICARE PART A & B PAYMENT	-118024.96	772258.63	-584605.67	-131177.78	56475.18 MED
***************************************	7/4/2020 6/28/2020	8/3/2020 I 7/2/2020 I	4000 MEDICARE - PART A AND B 4647 BLUE CROSS,CACARE,SR.	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	131177.78 0	772258.63 79757	-584605.67 -69228.36	-131177.78 -10528.64	56475.18 MED 0 MED
***********	6/28/2020	6/29/2020 O	5598 HEALTHNET MEDI-CAL	9/29/2020	9/29/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	51.83	832	-780.17	-10528.64	0 ORC
***************************************	7/1/2020 7/1/2020	8/3/2020 I 7/31/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 5566 OMNI/HEALTHNET MCAL O/P	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	1408	697242.8 5757	-581357.06 -3822	-115885.74 -16	0 MED 1919 MSC
***********	7/1/2020	7/31/2020 O	5566 OMNI/HEALTHNET MCAL O/P	9/29/2020	9/29/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	8	5757	-3822	-16	1919 MSC
************	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5922 OMNICARE LA CARE M/CAL 5922 OMNICARE LA CARE M/CAL	9/29/2020 9/29/2020	9/29/2020 9/29/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	6	8895 8895	-8857.5 -8857.5	-67.5 -67.5	-30 MSC -30 MSC
	,,1,2020	,,32,2020 0	SSEE GIVINIONILE EN CHAE IVI/CAL	2,23,2020	2/22/2020	THE CAME WITH EA CARE WITH FIVE	0	0073	-0037.3	-07.3	-30 IVISC

Column C												
************************************				PRIM INS PRIM INS DESC 5922 OMNICARE LA CARE M/CAL				RCPT AMT 1				
March 19,000 70		7/1/2020	7/31/2020 O	5922 OMNICARE LA CARE M/CAL	9/29/2020	9/29/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT		8895	-8857.5	-67.5	-30 MSC
Column												
Column C												

Marchane Color C				5915 DIGNITY HEALTH MSO FOR MCAL								

Authors		7/5/2020	7/5/2020 E	5511 GLOBAL CARE, BX, M/CAL, HMO	9/29/2020	9/29/2020	9955113 GLOBAL CARE, BX, MCAL HMO PYMT	6	11962			0 OP
The color The			, ,					6		-	-	
March Marc		7/15/2020	7/16/2020 O		9/29/2020	9/29/2020		3589.47	18711	-14224.16		
Manual 17/1002 17/1002 100 10 10 10 10 10 10								6				
************************************	**********	7/7/2020	7/7/2020 E	5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519 LACARE BX MCAL	6	1296	-1225.91	-70.09	0 OP
			, ,					4761.16				
1,7500 1	***********	7/9/2020	7/9/2020 E	5551 BLUE CROSS M/CAL	9/29/2020	9/29/2020	9955519 LACARE BX MCAL	6	9295	-9048.63	-246.37	0 OP
								-				
		7/9/2020	7/10/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/29/2020	9/29/2020			8146		-	
								_			-	
August Company Compa		7/12/2020	7/12/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/29/2020	9/29/2020	9955618 MISC HMO,M/CAL HMO PYMT	193.16	8749	-8555.84	-193.16	0 OP
		, .,						6				
								-			-	
Properties Pro		7/18/2020	7/24/2020 I		9/29/2020	9/29/2020		16359.6				
								0				
								6				
Procession Pro								135				
		7/24/2020			9/29/2020	9/29/2020	9940008 MEDICARE PART A & B PAYMENT	0	77159			
	************	7/27/2020	7/27/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/29/2020	9/29/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	4494	-4401.92	-92.08	0 OP
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		7/27/2020	7/27/2020 E	4752 HEALTHCARE PARTNERS SR HMO	9/29/2020	9/29/2020	9947524 HEALTHCARE PARTNERS SR HMO		6332	-4115.8	-2126.2	
								-				
######################################	**********	7/29/2020	7/29/2020 E	7055 OMNICARE BLUE SHIELD HMO	9/29/2020	9/29/2020	9970559 OMNICARE, BLUE SHIELD, HMO PYMT		8403	-4290.6	-3626.76	485.64 OP
######################################								2290				
Segmentary 7/1/2000 10/1			, ,									248 ORC
Seminaries 19,7200 1												
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######################################		8/3/2020		5922 OMNICARE LA CARE M/CAL	9/29/2020		9959222 OMNICARE WITH LA CARE M/CAL PMT		1206			
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######################################			8/9/2020 E		9/29/2020	9/29/2020						
######################################												
######################################						9/29/2020		-				
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######################################		9/18/2019	9/19/2019 E	830 CHARITY	9/29/2020	9/30/2020	9900234 PAYMENT PLANS 30DAYS	4157.76	13364	-8018.4	-5345.6	0 OP
######################################												
#####################################	**********	3/10/2020	3/11/2020 O	7953 COVER CALIF LA CARE	9/29/2020	9/30/2020	9900234 PAYMENT PLANS 30DAYS	50	25523	-22256.28	-3145.05	121.67 ORT
######################################												
############## 7/8/2020 7/24/20201 5258 LA CARR MEDICAL 9/29/2020 9/30/2020 9952878 LA CARR MEDICAL 9/29/2020 9/30/2020 9952878 LA CARR MEDICAL PMT 1111.71 710267 90149 83 1-1117.17 10267 90149 83 1-1117.17 10267 90149 83 1-1117.17 10267 90149 83 1-1117.17 10267 90149 83 1-1117.17 10267 90149 83 1-1117.17 10267 90149 83 1-1117.17 10267 90149 84 1-1117.17 10267 90149 85 1-1117.17 1026 90	************	3/5/2020	3/5/2020 E	8195 BLUE SHIELD, PPO	9/29/2020	9/30/2020	9900028 PAYMENT	210.21	7572	-3459.6	-4112.4	0 OP
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######################################	**********	7/8/2020	7/14/2020 I	5528 LA CARE MEDI-CAL	9/29/2020	9/30/2020	9955287 L.A. CARE MEDICAL PMT	11117.17	101267	-90149.83	-11117.17	0 MED
############### 6/15/2019 6/12/2019 10/16/2019 0 8576 APPLE COVERD CALL 9/28/2020 9/29/2020 9900234 PAYMENT PLANS 300AYS 6.55 31014 - 27617.61 - 3346.42 49.97 SUR ###################################												
######################################	**********	6/19/2019	6/22/2019 I	5915 DIGNITY HEALTH MSO FOR MCAL	9/28/2020	9/29/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	2710.4	16788	-14108.93	-5389.47	-2710.4 LD
######################################												
######################################	***********	12/3/2019	12/4/2019 O	7072 APPLE/DOWNEY HEALTH NET HMO	9/28/2020	9/29/2020	9900234 PAYMENT PLANS 30DAYS	180	20394	-13663.98	-610	6120.02 SUR
############ 2/1/2020 2/13/2020 E 8123 BLUE CROSS HMO/PPO PRUD BUYER 9/28/2020 9/28/2020 9900234 PAYMENT PLANS 30DAYS 80 2473 0.01 -2072.26 400.73 OP ###################################												
################# 2/20/2020 2/19/2020 5 551 MISC HMO,MEDI-CA,HMO **OVERRID** 9/28/2020 9/29/2020 9955618 MISC HMO,M/CAI HMO PYMT** 0 2110 NO 0 2010 NO 0 201	***********	2/2/2020	2/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020	9/29/2020	9900234 PAYMENT PLANS 30DAYS	80	2473	-0.01	-2072.26	400.73 OP
######################################												
######################################	***********	2/19/2020	2/19/2020 E	23 PAYMENT PLANS - 30 DAYS	9/28/2020	9/29/2020	9900234 PAYMENT PLANS 30DAYS	100	4056	-3065.9	-425.84	564.26 OP
######################################												
######################################	***********	4/1/2020	4/1/2020 E	4248 APPLE/SF HEALTHNET SR CAP	9/28/2020	9/29/2020	9900028 PAYMENT	80	2965	-2845	-120	0 OP
################ 4/24/2020 4/25/2020 1 8123 BLUE CROSS HMO/PPO PRUD BUYER 9/28/2020 9/29/2020 9900234 PAYMENT PLANS 30DAYS 199.3 65117 3.8443 -22688.62 3985.38 TRM ###################################												
################ 4/24/2020 4/27/2020 1 8195 BLUE SHIELD,PPO 9/28/2020 9/29/2020 9900234 PAYMENT PLANS 30DAYS 114.45 3389 - 24668 - 5568.47 3662.53 MED ###################################	************	4/24/2020	4/26/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020	9/29/2020	9900234 PAYMENT PLANS 30DAYS	199.3	65117	-38443	-22688.62	3985.38 TRM
######################################												
######### 5/12/2020 5/13/2020 E 8123 BLUE CROSS HMO/PPO PRUD BUYER 9/28/2020 9/29/2020 9900028 PAYMENT 275 4684 -2020 -2389.39 274.61 OP	***********	4/29/2020	4/29/2020 O	4611 CAREMORE MEDICARE SR.	9/28/2020	9/29/2020	9946112 CAREMORE MEDICARE SR. PMT	1029.37	9813	-8783.63	-1029.37	0 MED
	***************************************	5/26/2020	5/26/2020 O		9/28/2020		9956624 OMNICARE, FOUNDATION M/CAL CAP PYMT	91.17	1319	-1227.83	-91.17	0 LD

ACCT ###################################	ADM DATE D 7/14/2020	7/14/2020 O	PRIM INS PRIM INS DESC 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	TRAN DT 1 9/28/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9955618 MISC HMO,M/CAL HMO PYMT	RCPT AMT 51.36	FOT CHG T 1030	OT ADJ T -978.64	OT RCPT I -51.36	BALANCE SERV TYPE 0 ORC
***********	6/12/2020	6/12/2020 O	8340 AETNA PPO	9/28/2020 9/28/2020	9/29/2020	9900028 PAYMENT	142.9	2802	-1372.98	-1429.02	0 ORC
***********	6/23/2020 6/27/2020	6/26/2020 I 6/27/2020 E	8210 UNITED HEALTHCARE PPO 3999 WORKERS COMP	9/28/2020	9/29/2020 9/29/2020	9900028 PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	995.35 320.36	95387 2853	-36264.32 -2532.64	-57122.68 -320.36	2000 TRM 0 OP
*************	6/29/2020	6/29/2020 O 7/2/2020 E	5502 OMNICARE MEDI-CAL MISC	9/28/2020 9/28/2020	9/29/2020 9/29/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9900028 PAYMENT	23.77 100	248 14370	-224.23	-23.77 -2410	0 ORC 0 OP
***********	7/2/2020 7/2/2020	7/3/2020 E 7/3/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 4601 SCAN SENIOR OUT OF AREA	9/28/2020	9/29/2020	9900028 PATMENT 9900002 SELF PAY PAYMENT	6801.74	15487	-11960 0	-6801.74	8685.26 MED
*************	7/6/2020	7/6/2020 E	5934 ALTAMED MISC MCAL	9/28/2020	9/29/2020 9/29/2020	9959347 ALTAMED MISC MCAL PAY	187.42	8568 22779	-8380.58	-187.42 -2936.29	0 OP
***********	7/22/2020 7/11/2020	7/23/2020 O 7/11/2020 E	4611 CAREMORE MEDICARE SR. 23 PAYMENT PLANS - 30 DAYS	9/28/2020 9/28/2020	9/29/2020	9946112 CAREMORE MEDICARE SR. PMT 9900234 PAYMENT PLANS 30DAYS	2936.29 109.79	7196	-19842.71 -4561	-2936.29	0 SUR 2305.63 OP
************	7/14/2020	7/14/2020 E	7350 APPLE/SF UHC WEST PACIFICARE 5551 BLUE CROSS M/CAL	9/28/2020	9/29/2020	9973504 SFIPA PACIFICARE NON CAP PMT 9955519 LACARE BX MCAL	727	12927 5435	-12200 -5321	-727 -120	0 OP -6 OP
***********	7/18/2020 7/20/2020	7/19/2020 E 7/20/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/28/2020 9/28/2020	9/29/2020 9/29/2020	9955519 LACARE BX MICAL 9955519 LACARE BX MICAL	6	11174	-10795.99	-384.01	-6 OP
*************	7/20/2020 7/23/2020	7/20/2020 E 7/23/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 4603 APPLE/DOWNEY SECURE HOR SR	9/28/2020 9/28/2020	9/29/2020 9/29/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9946039 DOWNEY SELEC SECURE HORIZION SR PMT	86.73 831.18	8357 6539	-8207.77 -5617.46	-235.96 -831.18	-86.73 OP 90.36 OP
************	7/23/2020	7/24/2020 E 7/24/2020 O	5502 OMNICARE MEDI-CAL MISC	9/28/2020	9/29/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	23.77	248	-224.23	-831.18	0 ORC
*************	8/1/2020	8/12/2020 O 8/12/2020 O	5934 ALTAMED MISC MCAL 5935 ALTAMED MOLINA MCAL	9/28/2020	9/29/2020 9/29/2020	9959347 ALTAMED MISC MCAL PAY 9959354 ALTAMED MOLINA MCAL PAY	10.4 7.8	1919 3558	-1908.6 -3542.4	-10.4 -15.6	0 MSC 0 MSC
***********	8/1/2020 8/4/2020	8/13/2020 U	4611 CAREMORE MEDICARE SR.	9/28/2020 9/28/2020	9/29/2020	9946112 CAREMORE MEDICARE SR. PMT	46488.86	249474.27	-3542.4	-46788.86	0 MED
*************	8/5/2020	8/5/2020 E	5934 ALTAMED MISC MCAL	9/28/2020	9/29/2020	9959347 ALTAMED MISC MCAL PAY 9959347 ALTAMED MISC MCAL PAY	142.26	5858	-5715.74	-142.26	0 OP 0 OP
***********	8/6/2020 8/6/2020	8/7/2020 E 8/7/2020 E	5934 ALTAMED MISC MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	9/28/2020 9/28/2020	9/29/2020 9/29/2020	9900002 SELF PAY PAYMENT	426.94 301.56	11470 8672	-11043.06 0	-426.94 -301.56	8370.44 OP
***********	8/7/2020 8/7/2020	8/7/2020 E 8/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	9/28/2020 9/28/2020	9/29/2020 9/29/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	125.61 512.37	3610 12093	0	-125.61 -512.37	3484.39 OP 11580.63 OP
***********	8/9/2020	8/9/2020 E	5915 DIGNITY HEALTH MISO FOR MCAL	9/28/2020	9/29/2020	9900002 SELF PAY PAYMENT	394.49	15820	0	-394.49	15425.51 OP
######################################	8/11/2020 3/2/2017	8/12/2020 I 3/3/2017 E	5934 ALTAMED MISC MCAL 7905 AETNA HMO	9/28/2020 9/28/2020	9/29/2020 9/28/2020	9959347 ALTAMED MISC MCAL PAY 9979055 AETNA MANAGED CHOICE PAYMENT	450 834	2208.78 3395	-2208.78 -3395	-450 -834	-450 NSY -834 OP
64311558	3/2/2017	3/13/2017 E	3999 WORKERS COMP	9/28/2020	9/28/2020	9979055 AETNA MANAGED CHOICE PAYMENT	486	1060	-902.12	-643.88	-486 OP
65631913 65631913	3/12/2018	3/13/2018 E	5551 BLUE CROSS M/CAL	9/28/2020	9/28/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	85.31	2753 2753	-2675.87 -2675.87	-85.31 -85.31	-8.18 OP -8.18 OP
66431487	3/12/2018 11/3/2018	3/13/2018 E 11/4/2018 E	5551 BLUE CROSS M/CAL 5598 HEALTHNET MEDI-CAL	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9955519 LACAKE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	-77.13 159.87	15922	-26/5.87 -15489.3	-85.31 -592.57	-8.18 OP -159.87 OP
66680174	1/24/2019	1/24/2019 E	5551 BLUE CROSS M/CAL	9/28/2020	9/28/2020	9955519 LACARE BX MCAL	-100.38	3267	-3166.62	-108.95	-8.57 OP
66680174 67036111	1/24/2019 5/16/2019	1/24/2019 E 5/28/2019 I	5551 BLUE CROSS M/CAL 4005 MEDICARE PART B ONLY IN/PT	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9955519 LACARE BX MCAL 9955527 BS PROMISE MCAL PAYMENT	108.95 27.1	3267 173144	-3166.62 -172714.82	-108.95 -429.18	-8.57 OP 0 MED
67036111	5/16/2019	5/28/2019 I	4005 MEDICARE PART B ONLY IN/PT	9/28/2020	9/28/2020	9955527 BS PROMISE MCAL PAYMENT	0	173144	-172714.82	-429.18	0 MED
67176446 67290171	7/1/2019 8/6/2019	7/3/2019 I 8/12/2019 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 4005 MEDICARE PART B ONLY IN/PT	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	-1365.02 0	45619 87456	-28982.69 -78024.31	-15271.29 -9431.69	1365.02 MED 0 MED
67290171	8/6/2019	8/12/2019 I	4005 MEDICARE PART B ONLY IN/PT	9/28/2020	9/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	8173.08	87456	-78024.31	-9431.69	0 MED
67375725 67376780	9/2/2019 9/2/2019	9/2/2019 E 9/11/2019 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 5512 GLOBAL CARE BS PROMISE M/CAL	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955121 GLOBAL BS PROMISE MCAL PYMT	0 18000	1064 62200.78	-53800.78	-85 -26400	979 OP -18000 NSY
67388124	9/5/2019	9/17/2019	5528 LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287 L.A. CARE MEDICAL PMT	374.53	114751	-91284.27	-23466.73	0 MED
67426320 67426320	9/18/2019 9/18/2019	9/23/2019 I 9/23/2019 I	8576 APPLE COVERED CALIF LACARE 8576 APPLE COVERED CALIF LACARE	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9985763 APPLE COVER CAL LA CARE PAY 9985763 APPLE COVER CAL LA CARE PAY	-22079.71 23735.11	123231 123231	-99495.89 -99495.89	-25390.51 -25390.51	-1655.4 MED -1655.4 MED
67568816	11/3/2019	11/3/2019 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	-86.31	6821	-6253	-481.69	86.31 OP
67667063 67667063		12/10/2019 I 12/10/2019 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	-3659.4 4089.74	69137 69137	-65047.26 -65047.26	-4089.74 -4089.74	0 MED 0 MED
67671230	12/8/2019	12/12/2019 I	5528 LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287 L.A. CARE MEDICAL PMT	-8638.2	64302	-55020.75	-9281.25	0 MED
67671230 67689893		12/12/2019 I 12/14/2019 E	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9955287 L.A. CARE MEDICAL PMT 9947326 CARE 1ST MEDICARE SR PAYMENT	9281.25 0	64302 5194	-55020.75 0	-9281.25 0	0 MED 5194 OP
67689893		12/14/2019 E	4000 MEDICARE - PART A AND B	9/28/2020	9/28/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	5194	0	0	5194 OP
67730838 67744482	12/29/2019	12/30/2019 I 1/6/2020 I	4787 BRAND NEW DAY SENIOR HMO 5528 LA CARE MEDI-CAL	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9947870 BRAND NEW DAY PAYMENT 9955287 L.A. CARE MEDICAL PMT	6872.22 -6400	21427 65344	-12585.85 -57144	-7477.15 -8200	1364 MED 0 MED
67744482	1/2/2020	1/6/2020 I	5528 LA CARE MEDI-CAL	9/28/2020	9/28/2020	9955287 L.A. CARE MEDICAL PMT	8200	65344	-57144	-8200	0 MED
67745604 67745604	1/6/2020 1/6/2020	1/10/2020 I 1/10/2020 I	5922 OMNICARE LA CARE M/CAL 5922 OMNICARE LA CARE M/CAL	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	8741.54 -7690.5	69582 69582	-60840.46 -60840.46	-8741.54 -8741.54	0 MED 0 MED
67777086	1/12/2020	1/14/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	-1218.1	17822	-16603.9	0	1218.1 OP
67854851 67854851	2/6/2020 2/6/2020	2/6/2020 I 2/6/2020 I	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0 3266.34	21367 21367	-18100.66 -18100.66	-3266.34 -3266.34	0 MED 0 MED
67862813	2/8/2020	2/15/2020 I	5922 OMNICARE LA CARE M/CAL	9/28/2020	9/28/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	54325.5	344733.72	-290408.24	-54325.5	-0.02 MED
67862813	2/8/2020	2/15/2020 I	5922 OMNICARE LA CARE M/CAL	9/28/2020	9/28/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	-54104.7	344733.72	-290408.24	-54325.5	-0.02 MED
67918433 67968719	2/26/2020 3/14/2020	2/26/2020 E 3/23/2020 I	5692 ST FRANCIS MC ALLCARE CAP 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9955329 ANGELES IPA, CARE 1ST, MCAL HMO PYMT 9947326 CARE 1ST MEDICARE SR PAYMENT	0	3485 78766	-67100.17	-11665.83	3485 OP 0 MED
67968719 68038348	3/14/2020 4/27/2020	3/23/2020 I 4/27/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 7351 APPLE/SF BLUE SHIELD HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9900028 PAYMENT	11665.83 150	78766 2424	-67100.17 -620.54	-11665.83 -1803.46	0 MED 0 OP
68055532	5/6/2020	7/7/2020 E	4752 HEALTHCARE PARTNERS SR HMO	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0	895558.99	-020.34	-1805.40	895558.99 MED
68079052 68079052	5/20/2020 5/20/2020	5/21/2020 I 5/21/2020 I	7170 KAISER 7170 KAISER	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9971706 KAISER PAYMENT 9971706 KAISER PAYMENT	0	15872 15872	0	0	15872 MED 15872 MED
68084474	5/23/2020	5/23/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL	9/28/2020	9/28/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0	8118	-7795.05	-322.95	0 MED
68084474 68110436	5/23/2020 6/5/2020	5/23/2020 O 6/10/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL 4752 HEALTHCARE PARTNERS SR HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9947524 HEALTHCARE PARTNERS SR HMO	322.95 13733.8	8118 74255	-7795.05 -60521.2	-322.95 -13733.8	0 MED 0 MED
68132307	6/15/2020	7/5/2020 I	4282 APPLE/DOWNEY CARE 1ST SR CAP	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0	326275.95	-326275.95	-13/33.0	0 MED
68144054	6/21/2020	7/3/2020 I	4787 BRAND NEW DAY SENIOR HMO	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0 592.84	85829	-63409.85	-592.84	21826.31 MED 21826.31 MED
68144054 68145499	6/21/2020 6/22/2020	7/3/2020 I 6/22/2020 E	4787 BRAND NEW DAY SENIOR HMO 5907 HEALTHCARE LA-BS PROMISE MCAL	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9947870 BRAND NEW DAY PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	441.22	85829 8659	-63409.85 -8217.78	-592.84 -441.22	0 OP
68149178 68156074	6/23/2020	6/23/2020 E	4787 BRAND NEW DAY SENIOR HMO	9/28/2020	9/28/2020	9947870 BRAND NEW DAY PAYMENT 9940008 MEDICARE PART A & B PAYMENT	1604.07	33270	-31575.93	-1604.07	90 OP
68159052	6/25/2020 6/27/2020	7/7/2020 I 7/1/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO 4005 MEDICARE PART B ONLY IN/PT	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9955527 BS PROMISE MCAL PAYMENT	0	231708 37799	-208464.19 -6479.64	-23243.81 -298.91	0 MED 31020.45 MED
68160357	6/28/2020 6/29/2020	7/8/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0	148653	-117579.3	-29665.7	1408 TRM
68163062 68168665	6/29/2020 7/1/2020	7/7/2020 I 7/17/2020 I	4314 ANGELES IPA BS PROMISE SR 4611 CAREMORE MEDICARE SR.	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	102848.99 343198	-63720.6 -302342.33	-39128.39 -40855.67	0 MED 0 MED
68169945 68171990	7/1/2020 7/2/2020	7/8/2020 I 7/4/2020 I	4298 APPLE/SELECT SCAN SR HMO CAP 4786 ALIGNMENT/CITIZENS CHOICE SR	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	80188 109607	-91997.93	0 -16201.07	80188 MED 1408 MED
68172717	7/2/2020	7/7/2020 I	4611 CAREMORE MEDICARE SR.	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0	106091.4	-92055.38	-16201.07	0 MED
68173277	7/3/2020	7/23/2020 I	4226 APPLE/SF CITIZENS CHOICE CAP 4746 ALTAMED CARE FIRST SR HMO	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0	323859.71	-323709.71	-9122.19	150 MED
68173913 68174648	7/3/2020 7/3/2020	7/4/2020 I 7/6/2020 I	4787 BRAND NEW DAY SENIOR HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9947870 BRAND NEW DAY PAYMENT	6660.38	20831 46383	-12708.82 -38314.62	-8122.18 -6660.38	0 MED 1408 MED
68176163 68176361	7/4/2020 7/4/2020	7/7/2020 I 7/10/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO 4752 HEALTHCARE PARTNERS SR HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	38982 64613	-29293.77 -50906.4	-9688.23 -13706.6	0 MED 0 MED
68176387	7/5/2020	7/9/2020 I	4298 APPLE/SELECT SCAN SR HMO CAP	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0	59610	-59610	-13700.0	0 MED
68177682 68178938	7/5/2020 7/7/2020	7/8/2020 I 7/8/2020 I	4611 CAREMORE MEDICARE SR. 4600 KAISER.SR HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	67069 37239	-45625.72 0	-21443.28 0	0 MED 37239 MED
68180272	7/6/2020	7/11/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0	396408	-329611.21	-66796.79	0 MED
68184373 68184753	7/8/2020 7/8/2020	7/11/2020 I 7/10/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR 4789 REGAL HERITAGE SR MCARE HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	81104 51721	0	0	81104 MED 51721 MED
68186345	7/8/2020	7/11/2020 I	7002 BLUE SHIELD,HMO	9/28/2020	9/28/2020	9970021 BLUE SHIELD, HMO PYMT	7731	19840	-10609	-7731	1500 LD
68188531 68191303	7/10/2020 7/11/2020	7/13/2020 I 7/11/2020 E	4298 APPLE/SELECT SCAN SR HMO CAP 7351 APPLE/SF BLUE SHIELD HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9973512 SFIPA,BLUE SHIELD HMO PYMT	0 4112.4	50056 9323	-50056 -5210.6	-4112.4	0 MED 0 OP
68191303	7/11/2020	7/11/2020 E 7/15/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	4112.4	229856	-5210.6 -205633.35	-4112.4 -22814.65	1408 MED
68194331 68194836	7/13/2020 7/13/2020	7/16/2020 I 7/13/2020 E	4296 APPLE/DOWNEY SCAN SR HMO CAP	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0 271.33	191609 6311	-190021.79 -6039.67	0 -271.33	1587.21 MED 0 OP
68203892	7/17/2020	7/22/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 4296 APPLE/DOWNEY SCAN SR HMO CAP	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT	2/1.33	90876	-6039.67 -90876	0	0 MED
68204569 68205632	7/17/2020 7/18/2020	7/21/2020 I 7/24/2020 I	4601 SCAN SENIOR OUT OF AREA 4752 HEALTHCARE PARTNERS SR HMO	9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	39705 80766	0	0	39705 MED 80766 MED
68205632 68205863	7/18/2020 7/18/2020	7/24/2020 I 7/18/2020 E	4752 HEALTHCARE PARTNERS SR HMO 5907 HEALTHCARE LA-BS PROMISE MCAL	9/28/2020 9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0 279.91	80766 6569	-6289.09	-279.91	0 OP
68207083 68207117	7/18/2020	7/21/2020 I	4601 SCAN SENIOR OUT OF AREA	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	39089.57 52646	0	0	39089.57 MED
68207117 68207430	7/18/2020 7/19/2020	7/21/2020 I 7/22/2020 I	4752 HEALTHCARE PARTNERS SR HMO 4600 KAISER,SR HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	52646 77075	0	0	52646 MED 77075 MED
68207612	7/19/2020	7/21/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	19436.1	122339	-105680.38	-15250.62	1408 STM
68208362 68209204	7/19/2020 7/24/2020	7/26/2020 I 7/27/2020 I	4752 HEALTHCARE PARTNERS SR HMO 4607 MISC SR PLAN MCAR HMO *OVERRID	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9947524 HEALTHCARE PARTNERS SR HMO 9940008 MEDICARE PART A & B PAYMENT	18436.1 0	80947 50785	-62510.9 0	-18436.1 0	0 MED 50785 TRM
68213800 68214253	7/21/2020 7/21/2020	7/25/2020 I 7/24/2020 I	4650 HEALTHNET, SENIOR HMO 4789 REGAL HERITAGE SR MCARE HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	59112 56785	-51021.26 0	-6682.74 0	1408 MED 56785 MED
68214436	7/23/2020	7/28/2020 I	4789 REGAL HERITAGE SR MCARE HMO	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	0	17387	0	0	17387 PSY
68215912 68217512	7/22/2020 7/23/2020	7/23/2020 I 7/29/2020 I	4291 APPLE/DOWNEY HNET SR CAP 4733 EASY CHOICE MEDICARE SR HMO	9/28/2020 9/28/2020	9/28/2020 9/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	22591 61119	0	0	22591 MED 61119 MED
-521,512	., _5, _5,	,,	I	-, -0, 2020	-,,2020			51113	3	· ·	

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT		TOT CHG	TOT ADJ	OT RCPT	BALANCE SERV TYPE
68219484	7/24/2020	7/26/2020 I	4600 KAISER,SR HMO	9/28/2020	9/28/2020	9940008 MEDICARE PART A & B PAYMENT	NCF I AIVII	0	180966	0	0	180966 STM
68220250 68229285	7/24/2020 7/29/2020		4604 APPLE/DOWNEY HEALTHNET SR. 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/28/2020 9/28/2020	9/28/2020 9/28/2020			0	47545 40551	-31936.05 0	-15608.95 0	0 MED 40551 MED
68229582	7/29/2020	7/29/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/28/2020	9/28/2020	9955618 MISC HMO,M/CAL HMO PYMT		49.6	2072	-2022.4	-49.6	0 OP
68232206 68243039	7/30/2020 8/4/2020		4000 MEDICARE - PART A AND B 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/28/2020 9/28/2020			15	50.78	235276.27 14300	-168954.8 0	-66321.47 0	0 MED 14300 OP
68248913	8/6/2020	8/4/2020 E 8/7/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/28/2020				49.6	1066	-1016.4	-49.6	0 OP
68254002	8/9/2020		7170 KAISER	9/28/2020				99.17	57501	-19601.83	-37899.17	0 MED
68254283 68255579	8/9/2020 8/10/2020	8/10/2020 E 8/13/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4746 ALTAMED CARE FIRST SR HMO	9/28/2020 9/28/2020				29.37 1408	6999 50274	-6769.63 -34074.97	-229.37 -16199.03	0 OP 0 MED
68255579	8/10/2020	8/13/2020 I	4746 ALTAMED CARE FIRST SR HMO	9/28/2020	9/28/2020	9955527 BS PROMISE MCAL PAYMENT		0	50274	-34074.97	-16199.03	0 MED
68256825 68260306	8/11/2020 8/12/2020	8/13/2020 I 8/12/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5587 GLOBALCARE CAHSP HEALTHNET MCL	9/28/2020 9/28/2020				87.61 19.78	4143.78 930	-3356.17 -810.22	-787.61 -119.78	0 NSY 0 OP
64384050	4/1/2017	4/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				31.17	7829	-7641.68	-187.32	0 OP
64384050	4/1/2017	4/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				90.64	7829	-7641.68	-187.32	0 OP
64385917 64385917	4/2/2017 4/2/2017	4/2/2017 E 4/2/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				19.38 21.46	4972 4972	-4853.86 -4853.86	-118.14 -118.14	0 OP 0 OP
64385958	4/2/2017	4/2/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				41.53	15129.5	-14586.82	-542.68	0 OP
64385958 64388218	4/2/2017 4/2/2017	4/2/2017 E 4/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				46.5 -23.8	15129.5 3883	-14586.82 -3771.25	-542.68 -111.75	0 OP 0 OP
64388218	4/2/2017	4/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1	27.41	3883	-3771.25	-111.75	0 OP
64390453 64390453	4/3/2017 4/3/2017	4/3/2017 O 4/3/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-74.1 79.9	3896 3896	-3699.62 -3699.62	-196.38 -196.38	0 US 0 US
64392202	4/4/2017	4/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-23.8	8658.75	-8277.47	-381.28	0 OP
64392202	4/4/2017	4/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020				27.41 99.55	8658.75 11057	-8277.47 -10627.57	-381.28 -429.43	0 OP 0 OP
64395056 64395056	4/4/2017 4/4/2017	4/4/2017 E 4/4/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				08.45	11057	-10627.57	-429.43	0 OP
64404825	4/7/2017	4/7/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020				54.18	5209	-5105.27	-103.73	0 LD
64404825 64407240	4/7/2017 4/26/2017	4/7/2017 O 4/26/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				56.89 37.78	5209 9839	-5105.27 -9655.69	-103.73 -183.31	0 LD 0 TRM
64407240	4/26/2017	4/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4	42.11	9839	-9655.69	-183.31	0 TRM
64409790 64409790	4/8/2017 4/8/2017	4/8/2017 E 4/8/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020			57.34 75.19	17974 17974	-17456.31 -17456.31	-517.69 -517.69	0 OP 0 OP
64415482	4/10/2017	4/10/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020				22.58	2641	-2578.88	-62.12	0 OP
64415482	4/10/2017	4/10/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020				25.02	2641 3274	-2578.88	-62.12	0 OP 0 OP
64417793 64417793	4/11/2017 4/11/2017	4/11/2017 E 4/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				24.16 26.32	3274	-3201.97 -3201.97	-72.03 -72.03	0 OP
64421605	4/20/2017	4/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		58.22	1608	-1540.07	-67.93	0 WIM
64421605 64424476	4/20/2017 4/12/2017	4/20/2017 O 4/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				57.93 58.22	1608 9881	-1540.07 -9455.1	-67.93 -425.9	0 WIM 0 OP
64424476	4/12/2017	4/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				57.93	9881	-9455.1	-425.9	0 OP
64424690 64424690	4/12/2017 4/12/2017	4/13/2017 E 4/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				16.44 38.76	10357 10357	-10094.4 -10094.4	-262.6 -262.6	0 OP 0 OP
64427354	4/12/2017	4/13/2017 E 4/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				58.22	8309.3	-8072.96	-236.34	0 OP
64427354	4/13/2017	4/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				67.93	8309.3	-8072.96	-236.34	0 OP
64427479 64427479	4/13/2017 4/13/2017	4/13/2017 O 4/13/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				31.17 90.64	5911.75 5911.75	-5707.8 -5707.8	-203.95 -203.95	0 LD 0 LD
64433303	4/15/2017	4/15/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-11	16.44	12582	-12095.92	-486.08	0 OP
64433303 64438302	4/15/2017 4/17/2017	4/15/2017 E 4/17/2017 O	5008 MEDI-CAL RESTRICTED 5110 CCS - OUTPATIENT	9/28/2020 9/28/2020				38.76 20.15	12582 568	-12095.92 -545.05	-486.08 -22.95	0 OP 0 RAD
64438302	4/17/2017	4/17/2017 O	5110 CCS - OUTPATIENT	9/28/2020				22.95	568	-545.05	-22.95	0 RAD
64444623	4/18/2017	4/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		58.22	6424	-6272.18	-151.82	0 OP
64444623 64445133	4/18/2017 4/19/2017	4/19/2017 E 4/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				57.93 71.61	6424 7295	-6272.18 -7082.36	-151.82 -212.64	0 OP 0 OP
64445133	4/19/2017	4/19/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	8	32.35	7295	-7082.36	-212.64	0 OP
64447725 64447725	4/19/2017 4/19/2017	4/19/2017 E 4/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				31.17 90.64	6597 6597	-6419.17 -6419.17	-177.83 -177.83	0 OP 0 OP
64448053	4/19/2017	4/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				14.76	3510	-3408.31	-101.69	0 OP
64448053	4/19/2017	4/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				17.67	3510	-3408.31	-101.69	0 OP 0 OP
64449341 64449341	4/20/2017 4/20/2017	4/20/2017 E 4/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-47.6 53.73	3835 3835	-3745.17 -3745.17	-89.83 -89.83	0 OP
64451974	4/20/2017	4/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		31.17	8295	-8113.25	-181.75	0 OP
64451974 64466915	4/20/2017 4/25/2017	4/21/2017 E 4/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				90.64 22.58	8295 2638	-8113.25 -2578.88	-181.75 -59.12	0 OP 0 OP
64466915	4/25/2017	4/25/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		25.02	2638	-2578.88	-59.12	0 OP
64468671 64468671	4/26/2017 4/26/2017	4/26/2017 O 4/26/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
64471832	5/8/2017	5/8/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		71.61	1762	-1679.65	-82.35	0 WIM
64471832 64474497	5/8/2017 4/27/2017	5/8/2017 O 4/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				82.35 24.97	1762 2725	-1679.65 -2662.18	-82.35 -62.82	0 WIM 0 OP
64474497	4/27/2017	4/27/2017 E 4/27/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020				25.72	2725	-2662.18	-62.82	0 OP
64474802	4/27/2017	4/27/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-4	46.74	4006	-3905.38	-100.62	0 OP
64474802 64476443	4/27/2017 4/28/2017	4/27/2017 E 4/28/2017 O	5008 MEDI-CAL RESTRICTED 7921 UNITED HEALTHCARE WEST HMO	9/28/2020 9/28/2020				51.34 54.18	4006 4464	-3905.38 -4353.39	-100.62 -110.61	0 OP 0 LD
64476443	4/28/2017	4/28/2017 O	7921 UNITED HEALTHCARE WEST HMO	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		56.89	4464	-4353.39	-110.61	0 LD
64479645 64479645	5/1/2017 5/1/2017	5/1/2017 O 5/1/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				31.17 90.64	1673 1673	-1582.36 -1582.36	-90.64 -90.64	0 WIM 0 WIM
64480379	4/28/2017		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		71.61	6572	-6376.12	-195.88	0 OP
64480379	4/28/2017 4/29/2017		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				32.35	6572 4568	-6376.12 -4443.26	-195.88 -124.74	0 OP
64482334 64482334	4/29/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				31.17 90.64	4568 4568	-4443.26 -4443.26	-124.74 -124.74	0 LD 0 LD
64482649	4/29/2017	4/29/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020				16.44	8869.3	-8624.66	-244.64	0 OP
64482649 64495237	4/29/2017 5/12/2017	4/29/2017 E 5/12/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				38.76 16.44	8869.3 3351	-8624.66 -3212.24	-244.64 -138.76	0 OP 0 WIM
64495237	5/12/2017	5/12/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	13	38.76	3351	-3212.24	-138.76	0 WIM
64498587 64498587	5/21/2017 5/21/2017	5/21/2017 E 5/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				15.63 17.13	22435 22435	-21895.96 -21895.96	-539.04 -539.04	0 TRM 0 TRM
64498975	5/3/2017	5/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		24.97	6115	-6007.55	-107.45	0 OP
64498975 64500937	5/3/2017 5/3/2017	5/3/2017 E 5/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				25.72 71.61	6115 9706	-6007.55 -9457.79	-107.45 -248.21	0 OP 0 OP
64500937	5/3/2017	5/3/2017 E 5/3/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020				32.35	9706	-9457.79	-248.21	0 OP
64501075	5/3/2017	5/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020				-23.8	3273	-3211.49	-61.51	0 OP
64501075 64504491	5/3/2017 5/4/2017	5/3/2017 E 5/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				27.41 26.62	3273 5783	-3211.49 -5650.32	-61.51 -132.68	0 OP 0 OP
64504491	5/4/2017	5/4/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		29	5783	-5650.32	-132.68	0 OP
64506603 64506603	5/5/2017 5/5/2017	5/5/2017 E 5/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				16.44 38.76	8385.3 8385.3	-8134.9 -8134.9	-250.4 -250.4	0 OP 0 OP
64509763	5/6/2017	5/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-8	31.17	7969	-7779.59	-189.41	0 OP
64509763	5/6/2017	5/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020				90.64	7969 3266	-7779.59 -2171	-189.41 -95	0 OP 0 OP
64516644 64516644	5/8/2017 5/8/2017	5/8/2017 E 5/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				24.97 25.72	3266 3266	-3171 -3171	-95 -95	0 OP 0 OP
64516651	5/15/2017	5/15/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-2	54.18	4464	-4353.39	-110.61	0 LD
64516651 64517733	5/15/2017 5/9/2017	5/15/2017 O 5/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				56.89 31.17	4464 6753.3	-4353.39 -6549.63	-110.61 -203.67	0 LD 0 OP
64517733	5/9/2017	5/9/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	9	90.64	6753.3	-6549.63	-203.67	0 OP
64518129 64518129	5/9/2017 5/9/2017	5/9/2017 E 5/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				24.16 26.32	3272 3272	-3210.58 -3210.58	-61.42 -61.42	0 OP 0 OP
64519440	5/9/2017	5/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-29.1	2715	-2647.35	-67.65	0 OP
64519440	5/9/2017	5/9/2017 E	5020 MEDI-CAL PESTRICTED	9/28/2020				29.55	2715	-2647.35	-67.65 -251.63	0 OP
64521024 64521024	5/9/2017 5/9/2017	5/9/2017 E 5/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				24.16 26.32	8385 8385	-8033.38 -8033.38	-351.62 -351.62	0 OP 0 OP
64525520	5/11/2017	5/11/2017 E	5 MEDI-CAL SHARE OF COSTS	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		26.62	3920	-3823.71	-96.29	0 OP
64525520 64526775	5/11/2017 5/11/2017	5/11/2017 E 5/11/2017 E	5 MEDI-CAL SHARE OF COSTS 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-2	29 24.16	3920 3000	-3823.71 -2909.97	-96.29 -90.03	0 OP 0 OP
64526775	5/11/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020				26.32	3000	-2909.97	-90.03	0 OP

ACCT 64527450	ADM DATE 5/11/2017	DIS DATE PT TYPE 5/11/2017 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 9/28/2020	POST DT 1 10/6/2020	FRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT To -26.62	OT CHG T 4456	OT ADJ T -4339.3	OT RCPT E -116.7	BALANCE SERV TYPE 0 OP
64527450	5/11/2017	5/11/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	4456	-4339.3	-116.7	0 OP
64528912 64528912	5/11/2017 5/11/2017	5/12/2017 E 5/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	7036 7036	-6781.87 -6781.87	-254.13 -254.13	0 OP 0 OP
64528912	5/11/2017	5/12/2017 E 5/12/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7206.75	-6781.87 -6938.44	-254.13 -268.31	0 OP
64529001	5/11/2017	5/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7206.75	-6938.44	-268.31	0 OP
64530074 64530074	5/12/2017 5/12/2017	5/12/2017 E 5/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	5894 5894	-5743.92 -5743.92	-150.08 -150.08	0 OP 0 OP
64530082	6/7/2017	6/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.05	25132	-24415.17	-716.83	0 TRM
64530082	6/7/2017	6/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.18	25132	-24415.17	-716.83	0 TRM
64531916 64531916	5/12/2017 5/12/2017	5/12/2017 O 5/12/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4185 4185	-4071.34 -4071.34	-113.66 -113.66	0 LD 0 LD
64534027	5/12/2017	5/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8579	-8215.75	-363.25	0 OP
64534027 64537012	5/12/2017 5/14/2017	5/13/2017 E 5/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8579 2833	-8215.75 -2769.9	-363.25 -63.1	0 OP 0 OP
64537012	5/14/2017	5/14/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2833	-2769.9	-63.1	0 OP
64542020	5/15/2017	5/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	25054	-24072.94 -24072.94	-981.06 -981.06	0 OP 0 OP
64542020 64547441	5/15/2017 5/17/2017	5/16/2017 E 5/17/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -81.17	25054 4568	-4436.09	-131.91	0 LD
64547441	5/17/2017	5/17/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4436.09	-131.91	0 LD
64548001 64548001	5/17/2017 5/17/2017	5/17/2017 E 5/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	9823.5 9823.5	-9578.49 -9578.49	-245.01 -245.01	0 OP 0 OP
64550569	5/17/2017	5/18/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-99.14	5219	-5074.95	-144.05	0 OP
64550569	5/17/2017	5/18/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	106.95	5219	-5074.95	-144.05	0 OP
64551468 64551468	5/18/2017 5/18/2017	5/18/2017 E 5/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	10509.3 10509.3	-10077.16 -10077.16	-432.14 -432.14	0 OP 0 OP
64552482	5/18/2017	5/18/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0 RAD
64552482 64552797	5/18/2017 5/18/2017	5/18/2017 O 5/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	29 -24.97	764 4816	-735 -4701.18	-29 -114.82	0 RAD 0 OP
64552797	5/18/2017	5/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	4816	-4701.18	-114.82	0 OP
64554462	5/18/2017	5/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3050	-2958.88	-91.12	0 OP
64554462 64554975	5/18/2017 5/19/2017	5/18/2017 E 5/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -81.17	3050 7707.5	-2958.88 -7481.27	-91.12 -226.23	0 OP 0 OP
64554975	5/19/2017	5/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7707.5	-7481.27	-226.23	0 OP
64560162 64560162	5/20/2017 5/20/2017	5/20/2017 E 5/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	6930 6930	-6775.54 -6775.54	-154.46 -154.46	0 OP 0 OP
64566680	5/22/2017	5/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	7581	-7361.79	-219.21	0 OP
64566680	5/22/2017	5/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	7581	-7361.79	-219.21	0 OP
64568041 64568041	5/22/2017 5/22/2017	5/23/2017 E 5/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6550 6550	-6356.9 -6356.9	-193.1 -193.1	0 OP 0 OP
64571805	5/23/2017	5/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7655	-7498.66	-156.34	0 OP
64571805 64578347	5/23/2017 5/25/2017	5/23/2017 E 5/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -24.97	7655 7445	-7498.66 -7164.94	-156.34 -280.06	0 OP 0 OP
64578347	5/25/2017	5/25/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	7445	-7164.94	-280.06	0 OP
64581739	5/30/2017	5/30/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64581739 64586126	5/30/2017 5/27/2017	5/30/2017 O 5/27/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -26.62	4464 3063	-4353.39 -2972.31	-110.61 -90.69	0 LD 0 OP
64586126	5/27/2017	5/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3063	-2972.31	-90.69	0 OP
64586233	5/27/2017	5/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	3358 3358	-3263.99	-94.01	0 OP
64586233 64587892	5/27/2017 5/28/2017	5/27/2017 E 5/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5598 HEALTHNET MEDI-CAL	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.34 -68.58	3955	-3263.99 -3823.92	-94.01 -131.08	0 OP 0 OP
64587892	5/28/2017	5/28/2017 E	5598 HEALTHNET MEDI-CAL	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	75.48	3955	-3823.92	-131.08	0 OP
64598832 64598832	6/1/2017 6/1/2017	6/2/2017 O 6/2/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4373.01 -4373.01	-90.99 -90.99	0 LD 0 LD
64607245	6/2/2017	6/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	4534	-4399.92	-134.08	0 OP
64613128 64613128	6/4/2017 6/4/2017	6/4/2017 E 6/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	3101 3101	-3025.12 -3025.12	-75.88 -75.88	0 OP 0 OP
64613169	6/4/2017	6/4/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9468	-9200.6	-75.88	0 OP
64613169	6/4/2017	6/4/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9468	-9200.6	-267.4	0 OP
64614829 64614829	6/5/2017 6/5/2017	6/5/2017 E 6/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	3104 3104	-3011.57 -3011.57	-92.43 -92.43	0 OP 0 OP
64616386	6/5/2017	6/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	2560	-2489.83	-70.17	0 OP
64616386 64616675	6/5/2017 6/5/2017	6/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	20.57 -81.17	2560 6489	-2489.83 -6333.53	-70.17 -155.47	0 OP 0 OP
64616675	6/5/2017	6/5/2017 E 6/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6489	-6333.53 -6333.53	-155.47 -155.47	0 OP
64620115	6/6/2017	6/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7778	-7521.17	-256.83	0 OP
64620115 64620370	6/6/2017 6/6/2017	6/6/2017 E 6/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -27.81	7778 3116	-7521.17 -3040.45	-256.83 -75.55	0 OP 0 OP
64620370	6/6/2017	6/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	3116	-3040.45	-75.55	0 OP
64623085	6/7/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7261	-6940.83	-320.17	0 OP 0 OP
64623085 64623549	6/7/2017 6/7/2017	6/7/2017 E 6/7/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -116.44	7261 8243	-6940.83 -8024.56	-320.17 -218.44	0 OP
64623549	6/7/2017	6/7/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8243	-8024.56	-218.44	0 OP
64625650 64625650	6/7/2017 6/7/2017	6/8/2017 O 6/8/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6120 6120	-5916.84 -5916.84	-203.16 -203.16	0 LD
64627730	6/8/2017	6/8/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4542.72	-133.28	0 LD
64627730	6/8/2017	6/8/2017 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4676	-4542.72	-133.28	0 LD
64628928 64628928	6/8/2017 6/8/2017	6/8/2017 O 6/8/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185 4185	-4086.84 -4086.84	-98.16 -98.16	0 LD 0 LD
64629090	6/8/2017	6/8/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4373.01	-90.99	0 LD
64629090 64632946	6/8/2017 6/9/2017	6/8/2017 O 6/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -14.76	4464 6247.75	-4373.01 -6115.48	-90.99 -132.27	0 LD 0 OP
64632946	6/9/2017	6/9/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	6247.75	-6115.48	-132.27	0 OP
64634389	6/10/2017	6/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6277	-6045.35 -6045.35	-231.65	0 OP
64634389 64635097	6/10/2017 6/10/2017	6/10/2017 E 6/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -23.8	6277 3483.75	-6045.35 -3379.14	-231.65 -104.61	0 OP 0 OP
64635097	6/10/2017	6/10/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3483.75	-3379.14	-104.61	0 OP
64640485 64640485	6/12/2017 6/12/2017	6/12/2017 O 6/12/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64646680	6/14/2017	6/14/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3101	-3027.71	-73.29	0 OP
64646680 64647811	6/14/2017 6/14/2017	6/14/2017 E 6/14/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -71.61	3101 7159	-3027.71 -6962.98	-73.29 -196.02	0 OP 0 OP
64647811	6/14/2017	6/14/2017 E 6/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	7159	-6962.98	-196.02	0 OP
64648389	6/14/2017	6/14/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9792.3	-9476.8	-315.5	0 OP
64648389 64650179	6/14/2017 6/14/2017	6/14/2017 E 6/14/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -58.22	9792.3 5982	-9476.8 -5818.76	-315.5 -163.24	0 OP 0 OP
64650179	6/14/2017	6/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	5982	-5818.76	-163.24	0 OP
64653694	6/15/2017	6/15/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6661	-6506.77	-154.23	0 OP
64653694 64653819	6/15/2017 6/15/2017	6/15/2017 E 6/15/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -81.17	6661 4568	-6506.77 -4436.09	-154.23 -131.91	0 OP 0 LD
64653819	6/15/2017	6/15/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4436.09	-131.91	0 LD
64653975 64653975	6/15/2017 6/15/2017	6/15/2017 E 6/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-46.38 51.34	3189 3189	-3100.56 -3100.56	-88.44 -88.44	0 OP 0 OP
64654668	6/16/2017	6/16/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8438	-8125.46	-312.54	0 OP
64654668	6/16/2017	6/16/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8438 2616	-8125.46 -2554.69	-312.54 -61.31	0 OP 0 OP
64657380 64657380	6/16/2017 6/16/2017	6/16/2017 E 6/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 27.21	2616 2616	-2554.69 -2554.69	-61.31 -61.31	0 OP
64657935	6/16/2017	6/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	2451	-2399.23	-51.77	0 OP
64657935 64660939	6/16/2017 6/18/2017	6/17/2017 E 6/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -22.58	2451 2639	-2399.23 -2613.98	-51.77 -25.02	0 OP 0 OP
64660939	6/18/2017	6/18/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2639	-2613.98	-25.02	0 OP
64661697	6/18/2017	6/18/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.22	2624	-2560.58 -2560.58	-63.42	0 OP
64661697 64665995	6/18/2017 6/19/2017	6/18/2017 E 6/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -116.44	2624 8120	-2560.58 -7900.64	-63.42 -219.36	0 OP 0 OP
64665995	6/19/2017	6/19/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8120	-7900.64	-219.36	0 OP

ACCT 64666290		DIS DATE PT TYPE 6/19/2017 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED			RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT			OT ADJ T -3752.03		ANCE SERV TYPE 0 OP
64666290	6/19/2017 6/19/2017	6/19/2017 E 6/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76 17.67	3896.75 3896.75	-3752.03 -3752.03	-144.72 -144.72	0 OP 0 OP
64669625	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.58	5103	-4995.81	-107.19	0 OP
64669625	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.98	5103	-4995.81	-107.19	0 OP
64669997 64669997	6/20/2017 6/20/2017	6/20/2017 E 6/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-15.63 17.13	27395.5 27395.5	-26597.61 -26597.61	-797.89 -797.89	0 OP 0 OP
64671258	6/20/2017	6/21/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7188	-7002	-186	0 OP
64671258	6/20/2017	6/21/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7188	-7002	-186	0 OP
64677297	6/22/2017	6/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	3084	-2973.74	-110.26	0 OP
64677297 64679160	6/22/2017 6/22/2017	6/22/2017 E 6/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -74.1	3084 6009	-2973.74 -5855.26	-110.26 -153.74	0 OP 0 OP
64679160	6/22/2017	6/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6009	-5855.26	-153.74	0 OP
64679293	6/22/2017	6/22/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3308	-3172	-136	0 OP
64679293	6/22/2017	6/22/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3308	-3172	-136	0 OP
64679830 64679830	6/23/2017 6/23/2017	6/23/2017 O 6/23/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61 47.59	5276 5276	-5178.81 -5178.81	-97.19 -97.19	0 LD 0 LD
64680325	6/23/2017	6/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6766	-6575.11	-190.89	0 DP
64680325	6/23/2017	6/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6766	-6575.11	-190.89	0 OP
64681406	6/23/2017	6/23/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	7054	-6955.23	-98.77	0 LD
64681406 64682602	6/23/2017 6/23/2017	6/23/2017 O 6/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -71.61	7054 7933	-6955.23 -7724.98	-98.77 -208.02	0 LD 0 OP
64682602	6/23/2017	6/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7933	-7724.98	-208.02	0 OP
64683808	6/24/2017	6/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-48.77	3973	-3848.7	-124.3	0 OP
64683808	6/24/2017	6/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	54.62	3973	-3848.7	-124.3	0 OP
64684087 64684087	6/24/2017 6/24/2017	6/24/2017 E 6/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	8916 8916	-8675.61 -8675.61	-240.39 -240.39	0 OP 0 OP
64690910	6/26/2017	6/26/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6340.09	-6170.99	-169.1	0 LD
64690910	6/26/2017	6/26/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6340.09	-6170.99	-169.1	0 LD
64691371	6/26/2017	6/26/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2641	-2578.88	-62.12	0 OP
64691371 64692130	6/26/2017 6/26/2017	6/26/2017 E 6/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -81.17	2641 9853	-2578.88 -9346.98	-62.12 -506.02	0 OP 0 OP
64692130	6/26/2017	6/27/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	9853	-9346.98	-506.02	0 OP
64693450	6/27/2017	6/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7028	-6835.66	-192.34	0 OP
64693450	6/27/2017	6/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7028	-6835.66	-192.34	0 OP
64694771 64694771	6/27/2017 6/27/2017	6/28/2017 E 6/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-50.42 56.41	5686 5686	-5527.14 -5527.14	-158.86 -158.86	0 OP 0 OP
64696214	6/28/2017	6/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3021	-2897.29	-123.71	0 OP
64696214	6/28/2017	6/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3021	-2897.29	-123.71	0 OP
64696776	6/28/2017	6/28/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	7298	-7181.19	-116.81	0 LD
64696776 64700321	6/28/2017 6/30/2017	6/28/2017 O 6/30/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -38.16	7298 29575	-7181.19 -28680.98	-116.81 -894.02	0 LD 0 TRM
64700321	6/30/2017	6/30/2017 E 6/30/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-38.16 42.03	29575	-28680.98	-894.02 -894.02	0 TRM
64703325	7/26/2017	7/26/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4078.51	-106.49	0 LD
64703325	7/26/2017	7/26/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4078.51	-106.49	0 LD
64703473	7/7/2017	7/7/2017 O 7/7/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0 US
64703473 64703481	7/7/2017 6/29/2017	6/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -26.62	1496 2999	-1416.1 -2929.33	-79.9 -69.67	0 US 0 OP
64703481	6/29/2017	6/29/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2999	-2929.33	-69.67	0 OP
64704554	6/29/2017	6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6311	-6186.26	-124.74	0 LD
64704554	6/29/2017	6/30/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6311	-6186.26	-124.74	0 LD
64705692 64705692	6/30/2017 6/30/2017	6/30/2017 O 6/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4676 4676	-4565.39 -4565.39	-110.61 -110.61	0 LD 0 LD
64708373	6/30/2017	7/1/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	11491	-11075.53	-415.47	0 OP
64708373	6/30/2017	7/1/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	11491	-11075.53	-415.47	0 OP
64712664	7/1/2017	7/1/2017 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4676	-4585.01	-90.99	0 LD
64712664 64717226	7/1/2017 7/3/2017	7/1/2017 O 7/3/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -22.58	4676 5815.25	-4585.01 -5666.61	-90.99 -148.64	0 LD 0 OP
64717226	7/3/2017	7/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	5815.25	-5666.61	-148.64	0 OP
64719800	7/16/2017	7/16/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	16076	-15788.23	-287.77	0 TRM
64719800	7/16/2017	7/16/2017 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	16076	-15788.23	-287.77	0 TRM
64720279 64720279	7/7/2017	7/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-15.63 17.13	19194 19194	-18688.59 -18688.59	-505.41 -505.41	0 TRM 0 TRM
64723620	7/7/2017 7/5/2017	7/7/2017 E 7/5/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL GOTPATIENT PAYMENT	-22.58	3719	-3596.59	-505.41	0 OP
64723620	7/5/2017	7/5/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3719	-3596.59	-122.41	0 OP
64724008	7/5/2017	7/5/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
64724008	7/5/2017	7/5/2017 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD 0 OP
64725112 64725112	7/5/2017 7/5/2017	7/5/2017 E 7/5/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-73.74 80.34	2405 2405	-2290.56 -2290.56	-114.44 -114.44	0 OP
64725120	7/5/2017	7/5/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2484	-2431.15	-52.85	0 OP
64725120	7/5/2017	7/5/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2484	-2431.15	-52.85	0 OP
64725922 64725922	7/5/2017 7/5/2017	7/6/2017 E 7/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74 51.34	3191 3191	-3104.56 -3104.56	-86.44 -86.44	0 OP 0 OP
64726631	7/6/2017	7/6/2017 E 7/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7729	-7516.54	-212.46	0 OP
64726631	7/6/2017	7/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7729	-7516.54	-212.46	0 OP
64726870	7/6/2017	7/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3165	-3069.4	-95.6	0 OP
64726870 64729981	7/6/2017 7/6/2017	7/6/2017 E 7/7/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -81.17	3165 10776	-3069.4 -10483.38	-95.6 -292.62	0 OP 0 LD
64729981	7/6/2017	7/7/2017 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	10776	-10483.38	-292.62	0 LD
64731078	7/7/2017	7/7/2017 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
64731078	7/7/2017	7/7/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	O OP
64737034 64737034	7/12/2017 7/12/2017	7/12/2017 E 7/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-48.77 52.04	17441 17441	-16995.25 -16995.25	-445.75 -445.75	0 TRM 0 TRM
64738255	7/9/2017	7/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2617	-2541.08	-75.92	0 OP
64738255	7/9/2017	7/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2617	-2541.08	-75.92	0 OP
64740822	7/10/2017	7/10/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5715	-5514.23	-200.77	0 LD
64740822 64743982	7/10/2017 7/11/2017	7/10/2017 O 7/11/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -116.44	5715 8090	-5514.23 -7746.23	-200.77 -343.77	0 LD 0 OP
64743982	7/11/2017	7/11/2017 E 7/11/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8090	-7746.23	-343.77	0 OP
64744162	7/11/2017	7/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3484	-3419.9	-64.1	0 OP
64744162	7/11/2017 7/11/2017	7/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3484	-3419.9	-64.1	0 OP
64746878 64746878	7/11/2017	7/12/2017 E 7/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	6527 6527	-6352.16 -6352.16	-174.84 -174.84	0 OP 0 OP
64747900	7/12/2017	7/12/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2833	-2769.9	-63.1	0 OP
64747900	7/12/2017	7/12/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2833	-2769.9	-63.1	0 OP
64749161	7/12/2017	7/12/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 92.25	7233	-7047.05 -7047.05	-185.95 -185.95	0 OP
64749161 64751779	7/12/2017 7/13/2017	7/12/2017 E 7/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -26.62	7233 3872	-7047.05 -3755.64	-185.95 -116.36	0 OP 0 OP
64751779	7/13/2017	7/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3872	-3755.64	-116.36	0 OP
64753601	7/13/2017	7/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7461.3	-7240.38	-220.92	0 OP
64753601 64754740	7/13/2017	7/13/2017 E	5020 MEDI-CAL HER AID CODE B OR H	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -58.22	7461.3 5708.3	-7240.38 -5491.79	-220.92 -216.51	0 OP 0 OP
64754740 64754740	7/14/2017 7/14/2017	7/14/2017 E 7/14/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	5708.3 5708.3	-5491.79 -5491.79	-216.51 -216.51	0 OP 0 OP
64758410	7/15/2017	7/15/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-40.59	5499	-5410.96	-88.04	0 OP
64758410	7/15/2017	7/15/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	45.32	5499	-5410.96	-88.04	0 OP
64758766	7/15/2017	7/15/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	3406	-3321.47	-84.53	0 OP
64758766 64759087	7/15/2017 7/15/2017	7/15/2017 E 7/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -81.17	3406 9057	-3321.47 -8886.93	-84.53 -170.07	0 OP 0 OP
64759087	7/15/2017	7/15/2017 E 7/15/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	9057	-8886.93	-170.07	0 OP
64770472	7/18/2017	7/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6004	-5850.34	-153.66	0 OP
64770472	7/18/2017	7/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6004	-5850.34	-153.66	0 OP
64779564 64779564	7/21/2017 7/21/2017	7/21/2017 E 7/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	9500 9500	-9133.3 -9133.3	-366.7 -366.7	0 OP 0 OP
64779762	7/21/2017	7/21/2017 E 7/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.22	3983	-3866.17	-116.83	0 OP
64779762	7/21/2017	7/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.73	3983	-3866.17	-116.83	0 OP
64780265	7/21/2017	7/21/2017 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5182	-5057.26	-124.74	0 LD

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					LANCE SERV TYPE
64780265 64784515	7/21/2017 7/22/2017	7/21/2017 O 7/22/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -81.17	5182 7888	-5057.26 -7563.97	-124.74 -324.03	0 LD 0 OP
64784515	7/22/2017	7/22/2017 E 7/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7888	-7563.97	-324.03	0 OP
64785801	7/23/2017	7/23/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3886	-3787.47	-98.53	0 OP
64785801	7/23/2017	7/23/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3886	-3787.47	-98.53	0 OP
64787179	7/23/2017	7/23/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6489	-6330.99	-158.01	0 OP
64787179	7/23/2017	7/23/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6489	-6330.99	-158.01	0 OP
64788557	7/24/2017	7/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-129.83	10418	-10144.71	-273.29	0 OP 0 OP
64788557 64796063	7/24/2017 7/25/2017	7/24/2017 E 7/26/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	150.28 -71.61	10418 6869	-10144.71 -6672.01	-273.29 -196.99	0 LD
64796063	7/25/2017	7/26/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6869	-6672.01	-196.99	0 LD
64797806	7/26/2017	7/26/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	523	-502.82	-20.18	0 RAD
64797806	7/26/2017	7/26/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.18	523	-502.82	-20.18	0 RAD
64798747	7/26/2017	7/26/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9546	-9226.15	-319.85	0 OP
64798747	7/26/2017	7/26/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9546	-9226.15	-319.85	0 OP
64799075	7/26/2017	7/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.85	2672	-2624.86	-47.14	0 OP
64799075 64803398	7/26/2017	7/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	20.56	2672 2725	-2624.86 -2662.18	-47.14 -62.82	0 OP 0 OP
64803398	7/27/2017 7/27/2017	7/27/2017 E 7/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	2725	-2662.18 -2662.18	-62.82 -62.82	0 OP
64804388	7/28/2017	7/28/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6028	-5873.09	-154.91	0 OP
64804388	7/28/2017	7/28/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	6028	-5873.09	-154.91	0 OP
64805708	7/28/2017	7/28/2017 E	4000 MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950213 MEDI CAL CROSSOVER PAYMENT	-14.76	3513	-3439.01	-73.99	0 OP
64805708	7/28/2017	7/28/2017 E	4000 MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950213 MEDI CAL CROSSOVER PAYMENT	17.67	3513	-3439.01	-73.99	0 OP
64805757	7/28/2017	7/28/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	4151	-4044.17	-106.83	0 OP
64805757	7/28/2017	7/28/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	4151	-4044.17	-106.83	0 OP
64806979 64806979	7/28/2017 7/28/2017	7/29/2017 O 7/29/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	4849 4849	-4724.26 -4724.26	-124.74 -124.74	0 LD 0 LD
64811581	7/30/2017	7/30/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	5181	-5060.11	-120.89	0 OP
64811581	7/30/2017	7/30/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	5181	-5060.11	-120.89	0 OP
64814569	7/31/2017	7/31/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2620	-2556.58	-63.42	0 OP
64814569	7/31/2017	7/31/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2620	-2556.58	-63.42	0 OP
64815772	8/1/2017	8/1/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-129.13	12992	-12610.42	-381.58	0 OP
64815772	8/1/2017	8/1/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	143.28	12992	-12610.42	-381.58	0 OP
64819105 64819105	8/1/2017 8/1/2017	8/31/2017 O 8/31/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	764 764	-735 -735	-29 -29	0 ORC 0 ORC
64821085	8/1/2017	8/1/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	4568	-4427.76	-140.24	0 LD
64821085	8/1/2017	8/1/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	4568	-4427.76	-140.24	0 LD
64827777	8/2/2017	8/3/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4373.01	-90.99	0 LD
64827777	8/2/2017	8/3/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4373.01	-90.99	0 LD
64827892	8/2/2017	8/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	6737	-6588.77	-148.23	0 OP
64827892	8/2/2017	8/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	6737	-6588.77	-148.23	0 OP
64831373 64831373	8/3/2017	8/3/2017 E 8/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	3339 3339	-3276.18 -3276.18	-62.82 -62.82	0 OP 0 OP
64831373	8/3/2017 8/3/2017	8/3/2017 E 8/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDICAL EMERGENCY PAYMENT	-71.61	10319	-3276.18 -9799.45	-62.82 -519.55	0 OP
64831829	8/3/2017	8/4/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10319	-9799.45	-519.55	0 OP
64837966	8/5/2017	8/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	8106	-7801.09	-304.91	0 OP
64837966	8/5/2017	8/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	8106	-7801.09	-304.91	0 OP
64838428	8/6/2017	8/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2616	-2554.69	-61.31	0 OP
64838428	8/6/2017	8/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	2616	-2554.69	-61.31	0 OP
64840663	8/6/2017	8/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3493	-3406.05	-86.95	0 OP
64840663	8/6/2017	8/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3493	-3406.05	-86.95	0 OP
64840812 64840812	8/7/2017 8/7/2017	8/7/2017 O 8/7/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	9364 9364	-9120.6 -9120.6	-243.4 -243.4	0 LD 0 LD
64843238	8/7/2017	8/8/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-16.14	10278	-9088.77	-1189.23	0 OP
64843238	8/7/2017	8/8/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.87	10278	-9088.77	-1189.23	0 OP
64844004	8/7/2017	8/8/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	11312	-10844.35	-467.65	0 MED
64844004	8/7/2017	8/8/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	11312	-10844.35	-467.65	0 MED
64844541	8/7/2017	8/8/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2787	-2720.01	-66.99	0 OP
64844541	8/7/2017	8/8/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2787	-2720.01	-66.99	0 OP
64854136	8/10/2017	8/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6474.3	-6314.2	-160.1	0 OP
64854136	8/10/2017	8/10/2017 E	5020 MEDI-CAL DESTRUCTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6474.3 4464	-6314.2	-160.1	0 OP
64854573 64854573	8/16/2017 8/16/2017	8/16/2017 O 8/16/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
64855745	8/10/2017	8/11/2017 E	7921 UNITED HEALTHCARE WEST HMO	9/28/2020	10/6/2020 10/6/2020	9950213 MEDI CAL CROSSOVER PAYMENT	-60.43	13291	-12091.94	-1199.06	0 OP
64855745	8/10/2017	8/11/2017 E	7921 UNITED HEALTHCARE WEST HMO	9/28/2020	10/6/2020	9950213 MEDI CAL CROSSOVER PAYMENT	67.3	13291	-12091.94	-1199.06	0 OP
64856784	8/11/2017	8/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	5320	-5149.51	-170.49	0 OP
64856784	8/11/2017	8/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5320	-5149.51	-170.49	0 OP
64857253	8/11/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-29.1	2711	-2647.35	-63.65	0 OP
64857253	8/11/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.55	2711	-2647.35	-63.65	0 OP
64860778	8/12/2017	8/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.99	2452	-2392.69	-59.31	0 OP 0 OP
64860778 64861529	8/12/2017 8/12/2017	8/12/2017 E 8/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.21 -22.58	2452 3017	-2392.69 -2928.27	-59.31 -88.73	0 OP
64861529	8/12/2017	8/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3017	-2928.27	-88.73	0 OP
64862782	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	3259	-3165.51	-93.49	0 OP
64862782	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3259	-3165.51	-93.49	0 OP
64863186	8/13/2017	8/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	9524.3	-9065.22	-459.08	0 OP
64863186	8/13/2017	8/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	9524.3	-9065.22	-459.08	0 OP
64863871	8/13/2017	8/13/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5058	-4885.17	-172.83	0 LD
64863871 64866031	8/13/2017 8/14/2017	8/13/2017 O 8/14/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5058 5067	-4885.17 -4956.39	-172.83 -110.61	0 LD
64866031	8/14/2017	8/14/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5067	-4956.39	-110.61	0 LD
64881691	8/18/2017	8/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3272	-3201.97	-70.03	0 OP
64881691	8/18/2017	8/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3272	-3201.97	-70.03	0 OP
64885601	8/19/2017	8/19/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5138	-4960.63	-177.37	0 LD
64885601	8/19/2017 8/20/2017	8/19/2017 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5138	-4960.63	-177.37	0 LD
64888753 64888753	8/20/2017 8/20/2017	8/21/2017 E 8/21/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-43.54 47.78	3401 3401	-3273.03 -3273.03	-127.97 -127.97	0 OP 0 OP
64890502	8/20/2017	8/21/2017 E 8/21/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	3546	-32/3.03	-127.97	0 OP
64890502	8/21/2017	8/21/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3546	-3467.18	-78.82	0 OP
64891864	8/21/2017	8/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	3252	-3192.88	-59.12	0 OP
64891864	8/21/2017	8/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	3252	-3192.88	-59.12	0 OP
64892565	8/21/2017	8/21/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	4847	-4702.64	-144.36	0 LD
64892565	8/21/2017	8/21/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	4847	-4702.64	-144.36	0 LD
64893225 64893225	8/22/2017 8/22/2017	8/22/2017 E 8/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7503 7503	-7324.98 -7324.98	-178.02 -178.02	0 OP 0 OP
64893316	8/22/2017	8/22/2017 E 8/22/2017 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-/324.98 -4558.53	-178.02	0 LD
64893316	8/22/2017	8/22/2017 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4558.53	-9.47	0 LD
64894157	8/22/2017	8/22/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	4847	-4702.64	-144.36	0 LD
64894157	8/22/2017	8/22/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	4847	-4702.64	-144.36	0 LD
64894637	8/22/2017	8/22/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	8750	-8371.64	-378.36	0 OP
64894637	8/22/2017	8/22/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	8750	-8371.64	-378.36	0 OP
64897564 64897564	8/23/2017 8/23/2017	8/23/2017 O 8/23/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	4568 4568	-4443.26 -4443.26	-124.74 -124.74	0 LD 0 LD
64897564	8/23/2017 8/23/2017	8/23/2017 O 8/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568 10545	-4443.26 -10228.66	-124.74 -316.34	0 LD 0 OP
64899073	8/23/2017	8/23/2017 E 8/23/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	10545	-10228.66	-316.34	0 OP
64899370	8/23/2017	8/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6446	-6267.73	-178.27	0 OP
64899370	8/23/2017	8/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6446	-6267.73	-178.27	0 OP
64899487	8/25/2017	8/26/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 US
64899487	8/25/2017	8/26/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 US
64902455	8/24/2017	8/24/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	5059	-4899.14	-159.86	0 LD
64902455 64908858	8/24/2017 8/26/2017	8/24/2017 O 8/26/2017 F	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -22.58	5059 3289	-4899.14 -3204.77	-159.86 -84.23	0 LD 0 OP
64908858	8/26/2017 8/26/2017	8/26/2017 E 8/26/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-22.58 25.02	3289 3289	-3204.77	-84.23 -84.23	0 OP
64912231	8/27/2017	8/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-20.15	4778	-4651.93	-126.07	0 OP
64912231	8/27/2017	8/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	22.95	4778	-4651.93	-126.07	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			FRAN CD RCPT DESC					ALANCE SERV TYPE
64915598 64915598	9/6/2017 9/6/2017	9/6/2017 O 9/6/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	1608 1608	-1540.07 -1540.07	-67.93 -67.93	0 WIM 0 WIM
64916315	8/31/2017	8/31/2017 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	1608	-1540.07	-67.93 -67.93	0 WIM
64916315	8/31/2017	8/31/2017 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	1608	-1540.07	-67.93	0 WIM
64926611	8/31/2017	8/31/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	5683	-5553.42	-129.58	0 OP
64926611	8/31/2017	8/31/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	5683	-5553.42	-129.58	0 OP
64926785	8/31/2017	8/31/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	7470	-7265.59	-204.41	0 OP
64926785	8/31/2017	8/31/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	7470	-7265.59	-204.41	0 OP 0 OP
64935786 64935786	9/1/2017 9/1/2017	9/1/2017 E 9/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.97 21.75	4092 4092	-4026.59 -4026.59	-65.41 -65.41	0 OP
64944036	9/3/2017	9/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.58	3812	-3705.81	-106.19	0 OP
64944036	9/3/2017	9/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.98	3812	-3705.81	-106.19	0 OP
64950462	9/5/2017	9/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	2883	-2853.02	-29.98	0 OP
64950462	9/5/2017	9/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	2883	-2853.02	-29.98	0 OP
64950751	9/5/2017	9/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7617	-7387.41	-229.59	0 OP
64950751	9/5/2017	9/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7617	-7387.41	-229.59	0 OP
64951106 64951106	9/5/2017	9/6/2017 O 9/6/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6377 6377	-6229.59 -6229.59	-147.41 -147.41	0 LD 0 LD
64956543	9/5/2017 9/7/2017	9/7/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5017	-6229.59 -4918.56	-147.41	0 LD
64956543	9/7/2017	9/7/2017 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5017	-4918.56	-98.44	0 LD
64958267	9/20/2017	9/20/2017 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	1608	-1540.07	-67.93	0 WIM
64958267	9/20/2017	9/20/2017 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	1608	-1540.07	-67.93	0 WIM
64961063	9/8/2017	9/8/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
64961063	9/8/2017	9/8/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
64964836	9/9/2017	9/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3271	-3186.47	-84.53	0 OP
64964836 64965007	9/9/2017 9/9/2017	9/9/2017 E 9/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -26.62	3271 4291	-3186.47 -4206.5	-84.53 -84.5	0 OP 0 OP
64965007	9/9/2017	9/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.02	4291	-4206.5	-84.5	0 OP
64965643	9/9/2017	9/9/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7307	-7154.56	-152.44	0 OP
64965643	9/9/2017	9/9/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7307	-7154.56	-152.44	0 OP
64973118	9/12/2017	9/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.99	2444	-2377.19	-66.81	0 OP
64973118	9/12/2017	9/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.21	2444	-2377.19	-66.81	0 OP
64975626	9/15/2017	9/15/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 US
64975626	9/15/2017	9/15/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0 US 0 OP
64977143 64977143	9/13/2017 9/13/2017	9/13/2017 E 9/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8124 8124	-7898.49 -7898.49	-225.51 -225.51	0 OP
64978638	9/13/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-29.08	20693	-20106.56	-586.44	0 OP
64978638	9/13/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	32.2	20693	-20106.56	-586.44	0 OP
64980188	9/13/2017	9/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7291	-7127.47	-163.53	0 OP
64980188	9/13/2017	9/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7291	-7127.47	-163.53	0 OP
64987563	9/15/2017	9/15/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	1824	-1795	-29	0 OP
64987563	9/15/2017	9/15/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	1824	-1795	-29	0 OP
64994965 64994965	9/18/2017	9/18/2017 E 9/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-130.47 142.41	7000 7000	-6773.44 -6773.44	-226.56 -226.56	0 OP 0 OP
64994965	9/18/2017	9/18/2017 E 9/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	7000 4546	-6773.44 -4501.44	-226.56 -44.56	0 OP
64995244	9/18/2017	9/18/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	4546	-4501.44	-44.56	0 OP
64996580	9/18/2017	9/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-56.91	4242	-4114.79	-127.21	0 OP
64996580	9/18/2017	9/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	59.53	4242	-4114.79	-127.21	0 OP
64999329	9/19/2017	9/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	7415	-7210.17	-204.83	0 OP
64999329	9/19/2017	9/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	7415	-7210.17	-204.83	0 OP
65011199	9/22/2017	9/22/2017 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
65011199 65015901	9/22/2017 9/23/2017	9/22/2017 O 9/24/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	159.52 -116.44	1780 8150	-1512.13 -7954.93	-267.87 -195.07	0 OP 0 OP
65015901	9/23/2017	9/24/2017 E 9/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	8150 8150	-7954.93 -7954.93	-195.07 -195.07	0 OP 0 OP
65017048	9/24/2017	9/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	9522	-9186.19	-335.81	0 OP
65017048	9/24/2017	9/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	9522	-9186.19	-335.81	0 OP
65019150	9/25/2017	9/25/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.38	3189	-3085.06	-103.94	0 OP
65019150	9/25/2017	9/25/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	3189	-3085.06	-103.94	0 OP
65021859	10/17/2017	10/17/2017 O	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	-19.38	1407	-1332.06	-74.94	0 ORC
65021859	10/17/2017	10/17/2017 O	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	21.46	1407	-1332.06	-74.94	0 ORC
65022147	9/25/2017	9/25/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7974	-7725.93	-248.07	0 OP
65022147	9/25/2017	9/25/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7974	-7725.93	-248.07	0 OP
65027328 65027328	9/27/2017 9/27/2017	9/27/2017 E 9/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	12367 12367	-12112.98 -12112.98	-254.02 -254.02	0 TRM 0 TRM
65036980	9/29/2017	9/29/2017 E	5020 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6946.3	-6750.07	-196.23	0 OP
65036980	9/29/2017	9/29/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6946.3	-6750.07	-196.23	0 OP
65039885	9/30/2017	9/30/2017 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	10560	-10328.86	-231.14	0 LD
65039885	9/30/2017	9/30/2017 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	10560	-10328.86	-231.14	0 LD
65047482	10/1/2017	10/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	6631	-6468.63	-162.37	0 OP
65047482	10/1/2017	10/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	6631	-6468.63	-162.37	0 OP
65051187 65051187	10/2/2017	10/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6342.3 6342.3	-6145.48 -6145.48	-196.82 -196.82	0 OP 0 OP
65055675	10/2/2017 10/3/2017	10/3/2017 E 10/3/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	4185	-6145.48	-196.82	0 UP
65055675	10/3/2017	10/3/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0 LD
65056285	10/3/2017	10/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6409	-6241.33	-167.67	0 OP
65056285	10/3/2017	10/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6409	-6241.33	-167.67	0 OP
65061855	10/5/2017	10/5/2017 O	5110 CCS - OUTPATIENT	9/28/2020	10/6/2020	9951104 CCS OUTPATIENT PAYMENT	-20.15	568	-545.05	-22.95	0 RAD
65061855	10/5/2017	10/5/2017 0	5110 CCS - OUTPATIENT	9/28/2020	10/6/2020	9951104 CCS OUTPATIENT PAYMENT	22.95	568	-545.05	-22.95	0 RAD
65065294	10/6/2017	10/6/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-53.24	1528	-1469.99	-58.01 -58.01	0 RAD 0 RAD
65065294 65069155	10/6/2017 10/7/2017	10/6/2017 O 10/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	58.01 -58.22	1528 6666.3	-1469.99 -6490.33	-58.01	0 OP
65069155	10/7/2017	10/7/2017 E 10/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6666.3	-6490.33	-175.97	0 OP
65073983	10/9/2017	10/9/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
65073983	10/9/2017	10/9/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
65074890	10/9/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-152.35	51334	-49600.75	-1733.25	0 ONC
65074890	10/9/2017	10/31/2017 O 10/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	218.41	51334	-49600.75 -2300.23	-1733.25 -51.77	0 ONC
65075459 65075459	10/9/2017 10/9/2017	10/9/2017 E 10/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	2451 2451	-2399.23 -2399.23	-51.77 -51.77	0 OP 0 OP
65075863	10/9/2017	10/9/2017 E 10/9/2017 E	8210 UNITED HEALTHCARE PPO	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -49.3	7740	-2399.23 -7737.7	-51.77	0 OP 0 OP
65075863	10/9/2017		8210 UNITED HEALTHCARE PPO	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7740	-7737.7	-2.3	0 OP
65076986	10/9/2017	10/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	8866	-8640.45	-225.55	0 OP
65076986	10/9/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	8866	-8640.45	-225.55	0 OP
65079865	10/10/2017		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4333	-4251.31	-81.69	0 LD
65079865	10/10/2017	10/10/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4333	-4251.31	-81.69	0 LD
65081838 65081838	10/11/2017 10/11/2017	10/11/2017 E 10/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	5643 5643	-5503.87 -5503.87	-139.13 -139.13	0 OP 0 OP
65081838	10/11/2017	10/11/2017 E 10/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2722	-5503.87 -2662.18	-139.13 -59.82	0 OP
65082182	10/11/2017	10/11/2017 E 10/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	2722	-2662.18	-59.82	0 OP
65090136	10/13/2017	10/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	5625	-5540.5	-84.5	0 OP
65090136	10/13/2017	10/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	5625	-5540.5	-84.5	0 OP
65091712	10/13/2017		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-130.47	9179	-8919.86	-259.14	0 OP
65091712	10/13/2017		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	142.41	9179	-8919.86	-259.14	0 OP
65094856	10/14/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	9275	-8935.56	-339.44	0 OP
65094856 65097065	10/14/2017 10/27/2017	10/15/2017 E 10/28/2017 O	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	60.12 -106.45	9275 19422	-8935.56 -19042.49	-339.44 -379.51	0 OP 0 AIC
65097065	10/27/2017		5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-106.45 117.01	19422	-19042.49 -19042.49	-379.51 -379.51	0 AIC
65097669	10/15/2017	10/16/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-130.47	9059	-8766.74	-292.26	0 OP
65097669	10/15/2017	10/16/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	9059	-8766.74	-292.26	0 OP
65099616	10/20/2017	10/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0 US
65099616	10/20/2017	10/20/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0 US
65100091	10/16/2017	10/16/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5719	-5542.94	-176.06	0 OP
65100091 65103657	10/16/2017 10/17/2017	10/16/2017 E 10/17/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -52.27	5719 7925	-5542.94 -7708.35	-176.06 -216.65	0 OP 0 OP
65103657	10/17/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	7925 7925	-7708.35 -7708.35	-216.65 -216.65	0 OP 0 OP
65105702		10/17/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	552	-525.68	-26.32	0 RAD

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ T	OT RCPT BALA	NCE SERV TYPE
65105702	10/17/2017	10/17/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	552	-525.68	-26.32	0 RAD
65106213 65106213	10/17/2017 10/17/2017		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020			-14.89 17.61	2564 2564	-2512.29 -2512.29	-51.71 -51.71	0 OP 0 OP
65108086	10/18/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020			-71.61	4544 4544	-4427.55 -4427.55	-116.45 -116.45	0 OP 0 OP
65108086 65109514	10/18/2017 10/18/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			82.35 -50.42	4000	-3871.64	-118.45	0 OP
65109514 65111007	10/18/2017 10/18/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			55.32 -39.2	4000 9361	-3871.64 -9054.54	-128.36 -306.46	0 OP 0 OP
65111007	10/18/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020			45.09	9361	-9054.54	-306.46	0 OP
65113409 65113409	10/19/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020			-23.8 27.41	3322 3322	-3259.49 -3259.49	-62.51 -62.51	0 OP 0 OP
65114647	10/19/2017 10/19/2017		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020			-58.22	5605	-5445.82	-159.18	0 OP
65114647 65116030	10/19/2017 10/20/2017		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			67.93 -49.58	5605 22567	-5445.82 -22320.62	-159.18 -246.38	0 OP 0 OP
65116030	10/20/2017		5008 MEDI-CAL RESTRICTED	9/28/2020			-49.58 50.21	22567	-22320.62	-246.38	0 OP
65120818 65120818	10/21/2017 10/21/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			-18.78 20.57	3857 3857	-3710.41 -3710.41	-146.59 -146.59	0 OP 0 OP
65123002	10/22/2017		5008 MEDI-CAL RESTRICTED	9/28/2020			-24.97	7611	-7324.37	-286.63	0 OP
65123002 65123168	10/22/2017 10/22/2017		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			25.72 -116.44	7611 9958.3	-7324.37 -9666.72	-286.63 -291.58	0 OP 0 OP
65123168	10/22/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020			138.76	9958.3	-9666.72	-291.58	0 OP
65123960 65123960	10/22/2017 10/22/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-58.22 67.93	6360 6360	-6218.94 -6218.94	-141.06 -141.06	0 OP 0 OP
65126336	10/23/2017	10/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	3796	-3701.96	-94.04	0 OP
65126336 65128183	10/23/2017 10/23/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			25.02 -37.11	3796 4907	-3701.96 -4788.4	-94.04 -118.6	0 OP 0 OP
65128183	10/23/2017	10/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.64	4907	-4788.4	-118.6	0 OP
65128480 65128480	10/24/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-26.14 30.06	6081 6081	-5996.11 -5996.11	-84.89 -84.89	0 OP 0 OP
65129330			5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	-17.73	405	-383.99	-21.01	0 ORC
65129330 65131740	10/24/2017		5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			21.01 -49.3	405 6464	-383.99 -6261.79	-21.01 -202.21	0 ORC 0 LD
65131740			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	6464	-6261.79	-202.21	0 LD
65134033 65134033	10/25/2017 10/25/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			-27.81 29.98	2885 2885	-2855.02 -2855.02	-29.98 -29.98	0 OP 0 OP
65137796	10/26/2017	10/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	4527	-4405.93	-121.07	0 OP
65137796 65138588	10/26/2017 10/26/2017		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			60.12 -24.97	4527 2619	-4405.93 -2591.79	-121.07 -27.21	0 OP 0 OP
65138588	10/26/2017	10/26/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.21	2619	-2591.79	-27.21	0 OP
65138802 65138802	10/26/2017 10/26/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-81.17 90.64	7049.3 7049.3	-6823.9 -6823.9	-225.4 -225.4	0 OP 0 OP
65140410	10/26/2017	10/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2639	-2578.88	-60.12	0 OP
65140410 65140618	10/26/2017 10/26/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			25.02 -71.61	2639 9077	-2578.88 -8750.69	-60.12 -326.31	0 OP 0 OP
65140618	10/26/2017	10/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	9077	-8750.69	-326.31	0 OP
65140766 65140766	10/27/2017 10/27/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-81.17 90.64	5554 5554	-5393.07 -5393.07	-160.93 -160.93	0 OP 0 OP
65141038	10/27/2017	10/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	7700	-7436.05	-263.95	0 OP
65141038 65142515	10/27/2017 10/27/2017		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			60.12 -14.76	7700 3318	-7436.05 -3249.73	-263.95 -68.27	0 OP 0 OP
65142515	10/27/2017	10/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3318	-3249.73	-68.27	0 OP
65143182 65143182	10/27/2017 10/27/2017		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020			-110.49 128.05	12160 12160	-11603.61 -11603.61	-556.39 -556.39	0 OP 0 OP
65148835	10/29/2017	10/29/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	8584	-8262.27	-321.73	O OP
65148835 65153546	10/29/2017 10/30/2017		5020 MEDI-CAL - OUTPATIENT 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020 9/28/2020			138.76 -93.91	8584 9695	-8262.27 -9689.43	-321.73 -5.57	0 OP 0 LD
65153546	10/30/2017	10/31/2017 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	99.36	9695	-9689.43	-5.57	0 LD
65159139 65159139	11/1/2017 11/1/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-100.62 142.55	41795 41795	-40345.47 -40345.47	-1449.53 -1449.53	0 ONC 0 ONC
65161598	11/1/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020			-46.74	1121	-1069.66	-51.34	0 RAD
65161598 65162448	11/1/2017 11/1/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			51.34 -81.17	1121 5320	-1069.66 -5149.51	-51.34 -170.49	0 RAD 0 OP
65162448	11/1/2017	11/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5320	-5149.51	-170.49	O OP
65167306 65167306	11/2/2017 11/2/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			-24.97 27.21	4692 4692	-4655.34 -4655.34	-36.66 -36.66	0 OP 0 OP
65168783	11/3/2017		5008 MEDI-CAL RESTRICTED	9/28/2020			-54.18 56.89	6247	-6118.52	-128.48 -128.48	0 LD 0 LD
65168783 65173536	11/3/2017 11/4/2017		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-81.17	6247 7740	-6118.52 -7538.76	-128.48	0 OP
65173536	11/4/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020			90.64	7740	-7538.76	-201.24	0 OP
65174096 65174096	11/4/2017 11/4/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-22.58 25.02	2644 2644	-2563.38 -2563.38	-80.62 -80.62	0 OP 0 OP
65177859	11/6/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020			-47.6 53.73	4748 4748	-4630.82 -4630.82	-117.18 -117.18	0 OP 0 OP
65177859 65182214	11/6/2017 11/7/2017		5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	-, -, -	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	10625	-4630.82	-468.43	0 OP
65182214	11/7/2017		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	10625	-10156.57	-468.43	0 OP
65182446 65182446	11/7/2017 11/7/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-52.27 60.12	6317 6317	-6111.5 -6111.5	-205.5 -205.5	0 OP 0 OP
65189235 65189235			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			-66.38 74.3	9084 9084	-8747.19 -8747.19	-336.81 -336.81	0 OP 0 OP
65190431			5020 MEDI-CAL RESTRICTED	9/28/2020			-44.61	4612	-8747.19 -4510.69	-101.31	0 LD
65190431 65192544	11/9/2017 11/9/2017		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			47.59 -24.97	4612 3104	-4510.69 -3011.83	-101.31 -92.17	0 LD 0 OP
65192544	11/9/2017	11/9/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020			25.72	3104	-3011.83	-92.17	0 OP
65195380 65195380	11/10/2017 11/10/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-52.27 60.12	4330 4330	-4200.99 -4200.99	-129.01 -129.01	0 OP 0 OP
65195828	11/10/2017	11/10/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0 LD
65195828 65197758	11/10/2017 11/11/2017		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			56.89 -26.62	4955 2833	-4844.39 -2769.9	-110.61 -63.1	0 LD 0 OP
65197758	11/11/2017	11/11/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2833	-2769.9	-63.1	0 OP
65198582 65198582		11/12/2017 E 11/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			-58.22 67.93	9461 9461	-9025.64 -9025.64	-435.36 -435.36	0 OP 0 OP
65198624	11/11/2017	11/11/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7183	-6996.01	-186.99	0 OP
65198624 65198798	11/11/2017 11/11/2017	11/11/2017 E 11/11/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			51.77 -14.76	7183 3109	-6996.01 -3033.73	-186.99 -75.27	0 OP 0 OP
65198798	11/11/2017	11/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3109	-3033.73	-75.27	0 OP
65201352 65201352	11/12/2017 11/12/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-49.3 51.77	7479 7479	-7278.2 -7278.2	-200.8 -200.8	0 OP 0 OP
65203432	11/13/2017	11/13/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-110.61	0 LD
65203432 65207649	11/13/2017 11/14/2017		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			56.89 -29.1	4955 1774	-4844.39 -1694.59	-110.61 -79.41	0 LD 0 RAD
65207649	11/14/2017	11/14/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.55	1774	-1694.59	-79.41	0 RAD
65208928 65208928	, , .		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-18.78 20.57	5958 5958	-5815.74 -5815.74	-142.26 -142.26	0 OP 0 OP
65209249	11/14/2017	11/15/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-132.32	7582	-7362.44	-219.56	0 OP
65209249 65211633		11/15/2017 E 11/15/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			147.83 -54.18	7582 4955	-7362.44 -4824.77	-219.56 -130.23	0 OP 0 LD
65211633	11/15/2017	11/15/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4824.77	-130.23	0 LD
65212698 65212698			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020			-93.91 99.36	5902 5902	-5748.92 -5748.92	-153.08 -153.08	0 LD 0 LD
65214058	11/16/2017	11/16/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-70.16	7599	-7251.71	-347.29	0 MED
65214058 65214181	11/16/2017 11/15/2017		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020			76.78 -27.81	7599 3023	-7251.71 -2989.7	-347.29 -33.3	0 MED 0 OP
65214181	11/15/2017	11/16/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3023	-2989.7	-33.3	0 OP
65216640 65216640		11/30/2017 O 11/30/2017 O	5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	9/28/2020 9/28/2020			-24.16 26.32	552 552	-525.68 -525.68	-26.32 -26.32	0 ORC 0 ORC

ACCT / 65218604		DIS DATE PT TYPE 11/17/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 9/28/2020	POST DT T 10/6/2020	RAN CD RCPT DESC 9950205 MFDI CAL OUTPATIENT PAYMENT	RCPT AMT -49.58	TOT CHG 1 28510	OT ADJ -28336.52	TOT RCPT BA -173.48	ALANCE SERV TYPE 0. OP
65218604	11/17/2017	11/17/2017 E 11/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	50.21	28510	-28336.52	-173.48	0 OP
65219412		11/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6824	-6600.74	-223.26	0 OP
65219412 65219644			5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -54.18	6824 4421	-6600.74 -4330.01	-223.26 -90.99	0 OP 0 LD
65219644	12/28/2017	12/28/2017 O 12/28/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
65220162	11/17/2017	11/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6376	-6206.72	-169.28	0 OP
65220162	11/17/2017	11/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6376	-6206.72	-169.28	0 OP
65223794 65223794	11/18/2017 11/18/2017	11/19/2017 E 11/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	7201 7201	-6980.68 -6980.68	-220.32 -220.32	0 OP 0 OP
65223984	11/18/2017	11/19/2017 E 11/19/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL GOTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6189	-6067.93	-220.32 -121.07	0 OP
65223984	11/19/2017		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6189	-6067.93	-121.07	0 OP
65225906	11/19/2017	11/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-66.38	4848	-4698.44	-149.56	0 OP
65225906	11/19/2017	11/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	74.3	4848	-4698.44	-149.56	0 OP
65228413 65228413	11/20/2017 11/20/2017	11/20/2017 E 11/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.97 21.75	3463 3463	-3396.93 -3396.93	-66.07 -66.07	0 OP 0 OP
65237992	11/23/2017	11/23/2017 E 11/23/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6896	-6654.85	-241.15	0 OP
65237992	11/23/2017	11/23/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6896	-6654.85	-241.15	0 OP
65239311	11/23/2017	11/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6302	-6143.94	-158.06	0 OP
65239311	11/23/2017	11/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6302	-6143.94	-158.06	0 OP
65250516 65250516	11/27/2017 11/27/2017	11/27/2017 E 11/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74 51.34	3191 3191	-3089.06 -3089.06	-101.94 -101.94	0 OP 0 OP
65252900	11/28/2017	11/28/2017 C	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-43.75	1038	-990.22	-47.78	0 RAD
65252900	11/28/2017	11/28/2017 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.78	1038	-990.22	-47.78	0 RAD
65253015	11/28/2017	11/28/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	3973	-3866.51	-106.49	0 LD
65253015 65254435	11/28/2017 11/28/2017	11/28/2017 O 11/28/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -54.18	3973 4464	-3866.51 -4353.39	-106.49 -110.61	0 LD
65254435			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
65259442	11/30/2017	11/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3206	-3129.85	-76.15	0 OP
65259442		11/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3206	-3129.85	-76.15	0 OP
65259970		11/30/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	1138	-1112.98	-25.02	0 RAD
65259970 65260358	11/30/2017 11/30/2017	11/30/2017 O 11/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -22.58	1138 3989	-1112.98 -3876.29	-25.02 -112.71	0 RAD 0 OP
65260358		11/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02		-3876.29	-112.71	0 OP
65260622	11/30/2017	11/30/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.13		-7786.07	-178.93	0 OP
65260622		11/30/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	52.04	7965	-7786.07	-178.93	0 OP
65260754		11/30/2017 O 11/30/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	3973	-3882.01	-90.99	0 LD
65260754 65260978	11/30/2017 11/30/2017	11/30/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -49.3	3973 7771	-3882.01 -7566.86	-90.99 -204.14	0 LD 0 OP
65260978			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	7771	-7566.86	-204.14	0 OP
65261703	11/30/2017	12/1/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	12538	-11861.16	-676.84	0 OP
65261703	11/30/2017	12/1/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	12538	-11861.16	-676.84	0 OP
65267619 65267619	12/1/2017	12/1/2017 E 12/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	2638 2638	-2578.88 -2578.88	-59.12 -59.12	0 OP 0 OP
65269219	12/1/2017	12/1/2017 E 12/1/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	5216	-5129.67	-86.33	0 OP
65269219	12/1/2017	12/1/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93		-5129.67	-86.33	0 OP
65270720	12/2/2017	12/2/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	10811	-10615.85	-195.15	0 OP
65270720	12/2/2017	12/2/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10811	-10615.85	-195.15	0 OP
65276107 65276107	12/4/2017 12/4/2017	12/4/2017 E 12/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	2960 2960	-2846.25 -2846.25	-113.75 -113.75	0 OP 0 OP
65278731	12/5/2017	12/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2638	-2563.38	-74.62	0 OP
65278731	12/5/2017	12/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2638	-2563.38	-74.62	0 OP
65279101	12/5/2017	12/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.49	9409	-8967.82	-441.18	0 OP
65279101	12/5/2017	12/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	128.05	9409 11311	-8967.82 -11073.98	-441.18 -237.02	0 OP 0 OP
65281628 65281628	12/5/2017 12/5/2017	12/6/2017 E 12/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	11311	-11073.98	-237.02	0 OP
65283038	12/6/2017	12/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2616.08	-75.92	0 OP
65283038	12/6/2017	12/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32		-2616.08	-75.92	0 OP
65285009	12/6/2017	12/6/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	7832	-7532.84	-299.16	0 OP
65285009 65287138	12/6/2017 12/29/2017	12/6/2017 E 12/29/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -54.18	7832 5314	-7532.84 -5203.39	-299.16 -110.61	0 OP 0 LD
65287138	12/29/2017	12/29/2017 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65290058	12/8/2017	12/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	3496	-3390.1	-105.9	0 OP
65290058	12/8/2017	12/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	3496	-3390.1	-105.9	0 OP
65291049	12/8/2017	12/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	14181	-13817.24	-363.76	0 OP
65291049 65292716	12/8/2017 12/8/2017	12/8/2017 E 12/8/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -58.22	14181 5625	-13817.24 -5433.46	-363.76 -191.54	0 OP 0 OP
65292716	12/8/2017	12/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93		-5433.46	-191.54	0 OP
65294597	12/9/2017	12/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7834	-7572.08	-261.92	0 OP
65294597	12/9/2017	12/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7834	-7572.08	-261.92	0 OP
65294738	12/9/2017	12/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	7983	-7802.79	-180.21	0 OP
65294738 65296691	12/9/2017 12/10/2017	12/9/2017 E 12/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -52.27	7983 6754	-7802.79 -6598.61	-180.21 -155.39	0 OP 0 OP
65296691	12/10/2017	12/10/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6754	-6598.61	-155.39	0 OP
65297509	12/10/2017	12/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3316	-3223.47	-92.53	0 OP
65297509	12/10/2017	12/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3316	-3223.47	-92.53	0 OP
65298242 65298242	12/10/2017	12/11/2017 E 12/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7060 7060	-6901.06 -6901.06	-158.94 -158.94	0 OP 0 OP
65299695	12/12/2017	12/11/2017 C 12/12/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0 WIM
65299695	12/12/2017	12/12/2017 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0 WIM
65303695			5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8945	-8717.68	-227.32	0 OP
65303695 65305161	12/12/2017	12/12/2017 E 12/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77 -24.97	8945 2675	-8717.68 -2609.69	-227.32 -65.31	0 OP 0 OP
65305161		12/12/2017 E 12/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 27.21		-2609.69	-65.31 -65.31	0 OP
65307951	12/13/2017	12/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-129.83		-10217.79	-181.21	0 OP
65307951		12/13/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020		9950080 MEDI CAL EMERGENCY PAYMENT	150.28	10399	-10217.79	-181.21	0 OP
65310476		12/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	7220	-7076.32	-143.68	0 OP
65310476 65311136		12/14/2017 E 12/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -23.8	7220 6766	-7076.32 -6521.51	-143.68 -244.49	0 OP 0 OP
65311136		12/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	6766	-6521.51	-244.49	0 OP
65312134		12/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	11964	-11610.02	-353.98	0 OP
65312134	12/14/2017		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35		-11610.02	-353.98	0 OP
65318271	12/16/2017	12/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62		-8163.18	-257.82	0 OP
65318271 65319618	12/16/2017 12/16/2017	12/16/2017 E 12/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	29 -24.16		-8163.18 -3257.47	-257.82 -85.53	0 OP 0 OP
65319618	12/16/2017	12/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32		-3257.47	-85.53	0 OP
65321945	12/17/2017	12/18/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	15767	-15411.35	-355.65	0 OP
65321945	12/17/2017	12/18/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	15767	-15411.35	-355.65	0 OP
65324345 65324345	12/18/2017 12/18/2017	12/19/2017 E 12/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	15793 15793	-15205.26 -15205.26	-587.74 -587.74	0 OP 0 OP
65324345	12/18/2017	12/19/2017 E 12/19/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	15793 2674	-15205.26 -2614.88	-587.74 -59.12	0 OP
65327926	12/19/2017	12/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
65331118	12/19/2017	12/20/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10772	-10552.36	-219.64	0 OP
65331118	12/19/2017	12/20/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10772	-10552.36	-219.64	0 OP
65333957 65333957	12/20/2017 12/20/2017	12/20/2017 E 12/20/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64		-6477.45 -6477.45	-162.55 -162.55	0 OP 0 OP
65334823	12/20/2017	12/20/2017 E 12/21/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6182	-6036.11	-145.89	0 OP
65334823	12/20/2017	12/21/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6182	-6036.11	-145.89	0 OP
65338634	12/22/2017	12/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-108.13		-18191.39	-473.61	0 OP
65338634	12/22/2017	12/22/2017 E	5020 MEDI-CAL PESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.78	18665 2854	-18191.39	-473.61 -29	0 OP 0 OP
65340002 65340002	12/22/2017 12/22/2017	12/22/2017 E 12/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	2854 2854	-2825 -2825	-29 -29	0 OP
65340770	12/22/2017	12/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	6507	-6356.73	-150.27	0 OP
65340770	12/22/2017	12/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6507	-6356.73	-150.27	0 OP
65340952	12/22/2017	12/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	6395	-6220.71	-174.29	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
65340952 65343261	12/22/2017 12/23/2017	12/23/2017 E 12/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.21 -49.3	6395 9565	-6220.71 -9351.63	-174.29 -213.37	0 OP 0 OP
65343261	12/23/2017	12/24/2017 E 12/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	9565	-9351.63 -9351.63	-213.37	0 OP
65348526	12/26/2017	12/26/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	5065	-5007.37	-57.63	0 OP
65348526	12/26/2017	12/26/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	5065	-5007.37	-57.63	0 OP
65362659	12/29/2017	12/29/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	9379	-9076.13	-302.87	0 OP
65362659	12/29/2017	12/29/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	9379	-9076.13	-302.87	0 OP
65364465	12/29/2017	12/29/2017 E 12/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8528	-8309.82	-218.18	0 OP 0 OP
65364465 65364986	12/29/2017 12/29/2017	12/29/2017 E 12/29/2017 O	5009 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -54.18	8528 5314	-8309.82 -5203.39	-218.18 -110.61	0 UD
65364986	12/29/2017	12/29/2017 O 12/29/2017 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65367153	12/30/2017	12/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3146	-3082.62	-63.38	0 OP
65367153	12/30/2017	12/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3146	-3082.62	-63.38	0 OP
65373458	1/1/2018	1/31/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-134.16	84708	-82729.44	-1978.56	0 ONC
65373458	1/1/2018	1/31/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.07	84708	-82729.44	-1978.56	0 ONC
65381899	1/3/2018	1/3/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7621	-7398.11	-222.89	0 OP
65381899 65383861	1/3/2018	1/3/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	7621 2853	-7398.11 -2789.9	-222.89 -63.1	0 OP 0 OP
65383861	1/3/2018 1/3/2018	1/3/2018 E 1/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	2853	-2789.9	-63.1	0 OP
65385932	1/4/2018	1/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-130.47	11477	-11126.32	-350.68	0 OP
65385932	1/4/2018	1/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	11477	-11126.32	-350.68	0 OP
65386039	1/4/2018	1/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	0	156.69	-156.69	0 OP
65386039	1/4/2018	1/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	0	156.69	-156.69	0 OP
65391997	1/5/2018	1/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	4878	-4782.85	-95.15	0 OP
65391997	1/5/2018	1/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	4878	-4782.85	-95.15 -458.82	0 OP 0 OP
65393829 65393829	1/5/2018 1/5/2018	1/6/2018 E 1/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	10917 10917	-10458.18 -10458.18	-458.82	0 OP
65394546	1/6/2018	1/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	11358	-10943.75	-414.25	0 OP
65394546	1/6/2018	1/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	11358	-10943.75	-414.25	0 OP
65395329	1/6/2018	1/6/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65395329	1/6/2018	1/6/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65397960	1/7/2018	1/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	5594	-5454.16	-139.84	0 OP
65397960 65400319	1/7/2018 1/8/2018	1/7/2018 E 1/8/2018 E	5008 MEDI-CAL RESTRICTED 99 INSURANCE DENIAL	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.72 -49.3	5594 10312	-5454.16 -10015.9	-139.84 -296.1	0 OP 0 OP
65400319	1/8/2018	1/8/2018 E	99 INSURANCE DENIAL	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	10312	-10015.9	-296.1	0 OP
65400376	1/8/2018	1/8/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65400376	1/8/2018	1/8/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65409138	1/10/2018	1/10/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65409138	1/10/2018	1/10/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65413221	1/11/2018	1/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2853	-2789.9	-63.1	0 OP
65413221	1/11/2018	1/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	29	2853 32724	-2789.9 -32019.87	-63.1 -704.13	0 OP 0 TRM
65413957 65413957	1/18/2018 1/18/2018	1/18/2018 E 1/18/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CALEMERGENCY PAYMENT	-20.15 22.95	32724	-32019.87	-704.13	0 TRM
65414344	1/12/2018	1/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	2623	-2566.44	-56.56	0 OP
65414344	1/12/2018	1/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	2623	-2566.44	-56.56	0 OP
65418071	1/13/2018	1/13/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	8726	-8505.26	-220.74	0 OP
65418071	1/13/2018	1/13/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	8726	-8505.26	-220.74	0 OP
65420853	1/14/2018	1/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3320	-3238.97	-81.03	0 OP
65420853	1/14/2018	1/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3320	-3238.97	-81.03	0 OP
65427221	1/16/2018	1/16/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65427221 65429748	1/16/2018 1/16/2018	1/16/2018 O 1/16/2018 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	5314 4365	-5203.39 -4225.15	-110.61	0 LD 0 OP
65429748	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	4365	-4225.15	-139.85	0 OP
65431017	1/17/2018	1/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-168.71	11732	-11189.7	-542.3	0 OP
65431017	1/17/2018	1/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	198.88	11732	-11189.7	-542.3	0 OP
65431884	1/23/2018	1/23/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-78.03	2103	-2008.02	-94.98	0 OP
65431884	1/23/2018	1/23/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	94.98	2103	-2008.02	-94.98	0 OP
65433211	1/17/2018	1/17/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4314.51	-106.49	0 LD
65433211	1/17/2018	1/17/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4314.51	-106.49	0 LD 0 LD
65433476 65433476	1/17/2018 1/17/2018	1/17/2018 O 1/17/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD
65435364	1/18/2018	1/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2817	-2736.06	-80.94	0 OP
65435364	1/18/2018	1/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2817	-2736.06	-80.94	0 OP
65441446	1/19/2018	1/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8897	-8689.96	-207.04	0 OP
65441446	1/19/2018	1/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8897	-8689.96	-207.04	0 OP
65441602	1/25/2018	1/25/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
65441602 65441610	1/25/2018 1/25/2018	1/25/2018 O 1/25/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	159.52 -138.42	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
65441610	1/25/2018	1/25/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
65444705	1/20/2018	1/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.19	8990	-8654.79	-335.21	0 OP
65444705	1/20/2018	1/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.44	8990	-8654.79	-335.21	0 OP
65445090	1/21/2018	1/21/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5882	-5791.01	-90.99	0 LD
65445090	1/21/2018	1/21/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5882	-5791.01	-90.99	0 LD
65447567	1/22/2018	1/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-15.63	8498 8498	-8246.87 -8246.87	-251.13 -251.13	0 OP 0 OP
65447567 65448789	1/22/2018 1/22/2018	1/22/2018 E 1/22/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.13 -103.48	6744	-8246.87 -6597.92	-251.13	0 UP
65448789	1/22/2018	1/22/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	108.66	6744	-6597.92	-146.08	0 LD
65449225	1/22/2018	1/22/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	7429	-7231.44	-197.56	0 OP
65449225	1/22/2018	1/22/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	7429	-7231.44	-197.56	0 OP
65452880	1/23/2018	1/23/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65452880	1/23/2018	1/23/2018 O	5020 MEDI-CAL PESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -49.3	5314 9119	-5203.39 -8912.86	-110.61 -206.14	0 LD 0 OP
65454506 65454506	1/23/2018 1/23/2018	1/23/2018 E 1/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9119 9119	-8912.86 -8912.86	-206.14 -206.14	0 OP 0 OP
65457442	1/24/2018	1/24/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	605	-579.98	-25.02	0 RAD
65457442	1/24/2018	1/24/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	605	-579.98	-25.02	0 RAD
65460289	1/25/2018	1/25/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10255	-9945.09	-309.91	0 OP
65460289	1/25/2018	1/25/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10255	-9945.09	-309.91	0 OP
65466393 65466393	1/26/2018	1/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	6563 6563	-6415.02 -6415.02	-147.98 -147.98	0 OP 0 OP
65478679	1/26/2018 1/30/2018	1/27/2018 E 1/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-6415.02 -4330.01	-147.98 -90.99	0 OP
65478679	1/30/2018	1/30/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
65480048	1/30/2018	1/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	3455	-3324.73	-130.27	0 OP
65480048	1/30/2018	1/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	3455	-3324.73	-130.27	0 OP
65480337	1/30/2018	1/30/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7661	-7480.08	-180.92	0 OP
65480337	1/30/2018	1/30/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7661	-7480.08	-180.92	0 OP
65480410 65480410	1/30/2018 1/30/2018	1/31/2018 E 1/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	8300 8300	-8089.35 -8089.35	-210.65 -210.65	0 OP 0 OP
65483422	2/13/2018	2/13/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-8089.35 -5203.39	-210.65 -110.61	0 OP
65483422	2/13/2018	2/13/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65493272	2/2/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9243	-8991.49	-251.51	0 OP
65493272	2/2/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9243	-8991.49	-251.51	0 OP
65496036	2/2/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10702	-10310.75	-391.25	0 OP
65496036	2/2/2018	2/2/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10702	-10310.75	-391.25	0 OP
65497554 65497554	2/3/2018 2/3/2018	2/3/2018 O 2/3/2018 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4756 4756	-4665.01 -4665.01	-90.99 -90.99	0 LD 0 LD
65497554	2/3/2018	2/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	14329	-4665.01 -13965.02	-90.99 -363.98	0 LD 0 OP
65498826	2/3/2018	2/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	14329	-13965.02	-363.98	0 OP
65500969	2/4/2018	2/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-132.32	9007	-8674.66	-332.34	0 OP
65500969	2/4/2018	2/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	147.83	9007	-8674.66	-332.34	0 OP
65502841	2/5/2018	2/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2858	-2791.01	-66.99	0 OP
65502841	2/5/2018	2/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2858 4569	-2791.01 -4487.31	-66.99 -81.69	0 OP 0 LD
65504409 65504409	2/5/2018 2/5/2018	2/5/2018 O 2/5/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4569 4569	-4487.31 -4487.31	-81.69 -81.69	0 LD
65505133	2/5/2018	2/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	8870	-8545.56	-324.44	0 OP
65505133	2/5/2018	2/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	8870	-8545.56	-324.44	0 OP

ACCT		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			TRAN CD RCPT DESC					ALANCE SERV TYPE
65505448 65505448	2/5/2018 2/5/2018	2/5/2018 E 2/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74 51.34	3297 3297	-3211.56 -3211.56	-85.44 -85.44	0 OP 0 OP
65507048	2/5/2018	2/6/2018 0	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESOMPTIVE PAYMENT	-54.18	5314	-5203.39	-85.44	0 UD
65507048	2/6/2018	2/6/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65508053	2/6/2018	2/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	4204	-4048.87	-155.13	0 OP
65508053	2/6/2018	2/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	4204	-4048.87	-155.13	0 OP
65510687	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-35.52	22682	-21898.08	-783.92	0 OP
65510687	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	39.33	22682	-21898.08	-783.92	0 OP
65511149	2/7/2018	2/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7672	-7449.97	-222.03	0 OP 0 OP
65511149 65514432	2/7/2018 2/7/2018	2/7/2018 E 2/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -81.17	7672 6432	-7449.97 -6282.1	-222.03 -149.9	0 OP
65514432	2/7/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6432	-6282.1	-149.9	0 OP
65514572	2/7/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-37.11	22479	-21719.51	-759.49	0 OP
65514572	2/7/2018	2/8/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	41.64	22479	-21719.51	-759.49	0 OP
65518854	2/8/2018	2/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8053	-7847.46	-205.54	0 OP
65518854	2/8/2018	2/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8053	-7847.46	-205.54	0 OP
65522260	2/9/2018	2/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2680	-2614.88	-65.12	0 OP
65522260	2/9/2018	2/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2680	-2614.88	-65.12	0 OP
65527558	2/11/2018	2/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	9313	-9087.93	-225.07	0 OP
65527558	2/11/2018	2/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	9313 2853	-9087.93 -2789.9	-225.07	0 OP
65529497 65529497	2/12/2018 2/12/2018	2/12/2018 E 2/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	2853	-2789.9	-63.1 -63.1	0 OP 0 OP
65530370	2/12/2018	2/12/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	9950	-9667.41	-282.59	0 OP
65530370	2/12/2018	2/12/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	9950	-9667.41	-282.59	0 OP
65531311	2/12/2018	2/12/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4635	-4553.31	-81.69	0 LD
65531311	2/12/2018	2/12/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4635	-4553.31	-81.69	0 LD
65535684	2/13/2018	2/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	3382	-3295.29	-86.71	0 OP
65535684	2/13/2018	2/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3382	-3295.29	-86.71	0 OP
65538324 65538324	2/14/2018 2/14/2018	2/14/2018 O 2/14/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61 47.59	5462 5462	-5345.19 -5345.19	-116.81 -116.81	0 LD
65539926	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3927	-3801.78	-125.22	0 OP
65539926	2/15/2018	2/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	3927	-3801.78	-125.22	0 OP
65547069	2/17/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	3328	-3256.27	-71.73	0 OP
65547069	2/17/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3328	-3256.27	-71.73	0 OP
65547655	2/17/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6920	-6737.94	-182.06	0 OP
65547655	2/17/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	6920	-6737.94	-182.06	0 OP
65548042	2/17/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6981	-6815.16	-165.84	0 OP
65548042 65548133	2/17/2018	2/17/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -54.18	6981 5314	-6815.16 -5203.39	-165.84 -110.61	0 OP 0 LD
65548133	2/17/2018 2/17/2018	2/17/2018 O 2/17/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39	-110.61	0 LD
65552689	2/17/2018	2/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	3079	-2967.96	-111.04	0 OP
65552689	2/19/2018	2/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3079	-2967.96	-111.04	0 OP
65555922	2/20/2018	2/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	5136	-4997.21	-138.79	0 OP
65555922	2/20/2018	2/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	5136	-4997.21	-138.79	0 OP
65572190	2/24/2018	2/24/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	6823	-6636.29	-186.71	0 LD
65572190	2/24/2018	2/24/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	6823	-6636.29	-186.71	0 LD
65572505	2/24/2018	2/24/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65572505	2/24/2018	2/24/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -49.13	5314	-5203.39	-110.61	0 LD 0 OP
65574949 65574949	2/25/2018 2/25/2018	2/25/2018 E 2/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-49.13 52.04	30718 30718	-30069 -30069	-649 -649	0 OP
65575227	2/25/2018	2/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	11649	-11276.53	-372.47	0 OP
65575227	2/25/2018	2/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	11649	-11276.53	-372.47	0 OP
65579781	2/26/2018	2/26/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-15.63	3812	-3671.56	-140.44	0 OP
65579781	2/26/2018	2/26/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.13	3812	-3671.56	-140.44	0 OP
65581910	2/27/2018	2/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9285	-9111.11	-173.89	0 OP
65581910	2/27/2018	2/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9285	-9111.11	-173.89	0 OP
65582561	2/27/2018	2/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7107	-6924.02	-182.98	0 OP
65582561	2/27/2018	2/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7107	-6924.02	-182.98	0 OP
65583031	2/27/2018	2/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6092	-5934.81	-157.19	0 OP
65583031 65586190	2/27/2018 2/28/2018	2/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -47.88	6092 14986	-5934.81 -14425.37	-157.19 -560.63	0 OP 0 OP
65586190	2/28/2018	3/1/2018 E 3/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	50.12	14986	-14425.37	-560.63	0 OP
65587099	2/28/2018	3/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3414	-3336.37	-77.63	0 OP
65587099	2/28/2018	3/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3414	-3336.37	-77.63	0 OP
65587438	2/28/2018	3/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	7678	-7484.44	-193.56	0 OP
65587438	2/28/2018	3/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	7678	-7484.44	-193.56	0 OP
65592941	3/1/2018	3/31/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-249.29	52577	-50646.08	-1930.92	0 ONC
65592941	3/1/2018	3/31/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	342.76	52577	-50646.08	-1930.92	0 ONC
65594418	3/1/2018	3/2/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	14745	-14291.77	-453.23	0 OP
65594418 65595902	3/1/2018 3/2/2018	3/2/2018 E 3/2/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -54.18	14745 5314	-14291.77 -5203.39	-453.23 -110.61	0 OP 0 LD
65595902	3/2/2018	3/2/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65595969	3/2/2018	3/2/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65595969	3/2/2018	3/2/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
65597387	3/2/2018	3/2/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0 LD
65597387	3/2/2018	3/2/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0 LD
65600173	3/3/2018	3/3/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8070	-7865.23	-204.77	0 OP
65600173	3/3/2018	3/3/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8070	-7865.23	-204.77	0 OP
65600181 65600181	3/3/2018 3/3/2018	3/3/2018 E 3/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	13658 13658	-13272.71 -13272.71	-385.29 -385.29	0 OP 0 OP
65605123	3/5/2018	3/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8267	-8013.31	-253.69	0 OP
65605123	3/5/2018	3/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	8267	-8013.31	-253.69	0 OP
65608036	3/5/2018	3/6/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-103.48	8390	-8212.12	-177.88	0 LD
65608036	3/5/2018	3/6/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	108.66	8390	-8212.12	-177.88	0 LD
65610131		3/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	15737	-15207	-530	0 OP
65610131 65617599	3/6/2018 3/8/2018	3/6/2018 E 3/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -81.17	15737 7203	-15207 -7023.31	-530 -179.69	0 OP 0 OP
65617599	3/8/2018	3/8/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7203	-7023.31	-179.69	0 OP
65621450	3/8/2018	3/9/2018 E	5020 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-58.22	6911	-6770.3	-179.69	0 OP
65621450	3/9/2018	3/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6911	-6770.3	-140.7	0 OP
65622342	3/9/2018	3/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	4389	-4297.58	-91.42	0 OP
65622342		3/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	4389	-4297.58	-91.42	0 OP
65624629		3/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-18.78	2773	-2648.2	-124.8	0 OP
65624629	3/10/2018	3/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.57	2773	-2648.2	-124.8	0 OP
65627663	3/11/2018	3/11/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	5314	-5187.89	-126.11 -126.11	0 LD
65627663 65627739		3/11/2018 O 3/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -139.02	5314 9837	-5187.89 -9418.06	-126.11 -418.94	0 LD 0 OP
65627739	3/11/2018	3/12/2018 E 3/12/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	163.78	9837	-9418.06 -9418.06	-418.94 -418.94	0 OP
65629289	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	9498	-9281.64	-216.36	0 OP
65629289	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	9498	-9281.64	-216.36	0 OP
65643470	3/16/2018	3/16/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-133.44	16783	-16594.14	-188.86	0 LD
65643470	3/16/2018	3/16/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	150.76	16783	-16594.14	-188.86	0 LD
65645103	3/16/2018	3/31/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-134.16	6121	-5792.56	-328.44	0 ONC
65645103	3/16/2018	3/31/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	190.07	6121	-5792.56	-328.44	0 ONC
65647596	3/17/2018	3/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	8769 8769	-8578.86 -8578.86	-190.14 -190.14	0 OP 0 OP
65647596 65647976	3/17/2018 3/17/2018	3/17/2018 E 3/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	8769 6552	-8578.86 -6396.84	-190.14 -155.16	0 OP 0 OP
65647976	3/17/2018	3/17/2018 E 3/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	6552	-6396.84 -6396.84	-155.16 -155.16	0 OP
65650376	3/18/2018	3/18/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	2921	-2788.18	-132.82	0 OP
65650376	3/18/2018	3/18/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2921	-2788.18	-132.82	0 OP
65650749	3/18/2018	3/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6822	-6670.68	-151.32	0 OP
65650749	3/18/2018	3/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6822	-6670.68	-151.32	0 OP
65652281	3/19/2018	3/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8937	-8736.89	-200.11	0 OP
65652281 65654428	3/19/2018 3/19/2018	3/19/2018 E 3/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -17.73	8937 2617	-8736.89 -2562.72	-200.11 -54.28	0 OP 0 OP
05054420	2/12/2010	-,,10101	THE CONTRACTOR	3,20,2020	, 0, 2020	TAINER!	17.73	2017	2002.12	54.20	0 0.

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					LANCE SERV TYPE
65654428 65658460	3/19/2018 3/20/2018	3/19/2018 E 3/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	20.18 -74.1	2617 8365	-2562.72 -8063.11	-54.28 -301.89	0 OP 0 OP
65658460	3/20/2018	3/20/2018 E 3/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	8365	-8063.11	-301.89	0 OP
65660060	3/20/2018	3/21/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6677	-6515.41	-161.59	0 OP
65660060	3/20/2018	3/21/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6677	-6515.41	-161.59	0 OP
65662041	3/21/2018	3/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	10402	-10129.59	-272.41	0 OP
65662041	3/21/2018	3/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	10402	-10129.59	-272.41	0 OP
65663478	3/21/2018	3/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	2629	-2573.44	-55.56	0 OP
65663478 65667248	3/21/2018 3/22/2018	3/21/2018 E 3/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	21.46 -71.61	2629 12142	-2573.44 -11692	-55.56 -450	0 OP 0 OP
65667248	3/22/2018	3/23/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	12142	-11692	-450 -450	0 OP
65672107	3/24/2018	3/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	16255	-15860.98	-394.02	0 OP
65672107	3/24/2018	3/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	16255	-15860.98	-394.02	0 OP
65672685	3/24/2018	3/24/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	15401	-14973.71	-427.29	0 OP
65672685	3/24/2018	3/24/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	15401	-14973.71	-427.29	0 OP
65673642	3/24/2018	3/25/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.35	12038	-11616.67	-421.33	0 OP
65673642	3/24/2018	3/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	48.91	12038	-11616.67	-421.33	0 OP
65674236 65674236	3/25/2018 3/25/2018	3/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	8132 8132	-7860.19 -7860.19	-271.81 -271.81	0 OP 0 OP
65678823	3/25/2018	3/25/2018 E 3/26/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3487	-3404.58	-271.81	0 OP
65678823	3/26/2018	3/26/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3487	-3404.58	-82.42	0 OP
65680092	3/27/2018	3/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-86.09	4848	-4707.22	-140.78	0 OP
65680092	3/27/2018	3/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	93.96	4848	-4707.22	-140.78	0 OP
65680910	3/27/2018	3/27/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46	1344	-1293.54	-50.46	0 RAD
65680910	3/27/2018	3/27/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	50.46	1344	-1293.54	-50.46	0 RAD
65682197 65682197	3/27/2018 3/27/2018	3/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	9760 9760	-9423.5 -9423.5	-336.5 -336.5	0 OP 0 OP
65683427	3/27/2018	3/27/2018 E 3/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	9760	-9423.5 -8726.12	-336.5 -357.88	0 OP
65683427	3/28/2018	3/28/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	9084	-8726.12	-357.88	0 OP
65686776	3/28/2018	3/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.99	3546	-3463.34	-82.66	0 OP
65686776	3/28/2018	3/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.21	3546	-3463.34	-82.66	0 OP
65688103	3/29/2018	3/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9130	-8923.28	-206.72	0 OP
65688103	3/29/2018	3/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9130	-8923.28	-206.72	0 OP
65692865	3/30/2018	3/30/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
65692865 65693806	3/30/2018	3/30/2018 O 3/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	159.52 -23.8	1935 5360	-1667.13 -5272.82	-267.87 -87.18	0 OP 0 OP
65693806	3/30/2018 3/30/2018	3/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	5360	-5272.82	-87.18	0 OP
65696296	3/31/2018	4/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	14272	-13813.05	-458.95	0 OP
65696296	3/31/2018	4/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	14272	-13813.05	-458.95	0 OP
65697005	4/1/2018	4/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-68.97	56830	-54605.74	-2224.26	0 ONC
65697005	4/1/2018	4/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	101.15	56830	-54605.74	-2224.26	0 ONC
65699514	4/1/2018	4/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-448.64	68082	-65337.37	-2744.63	0 ONC
65699514	4/1/2018	4/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	621.75	68082	-65337.37	-2744.63	0 ONC
65704579	4/2/2018	4/2/2018 E 4/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	8142	-7965.85 -7965.85	-176.15	0 OP
65704579 65705444	4/2/2018 4/2/2018	4/2/2018 E 4/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72 -22.58	8142 3324	-7905.85	-176.15 -83.23	0 OP 0 OP
65705444	4/2/2018	4/2/2018 E 4/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	3324	-3240.77	-83.23	0 OP
65709198	4/3/2018	4/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8217	-8004.14	-212.86	0 OP
65709198	4/3/2018	4/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8217	-8004.14	-212.86	0 OP
65709289	4/3/2018	4/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3232	-3139.57	-92.43	0 OP
65709289	4/3/2018	4/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3232	-3139.57	-92.43	0 OP
65715096	4/5/2018	4/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6655	-6509.28	-145.72	0 OP
65715096	4/5/2018	4/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6655	-6509.28	-145.72	0 OP
65716987	4/5/2018	4/5/2018 E	7000 MISC HMO *OVERRIDE*	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7331	-7176.39	-154.61	0 OP
65716987 65717258	4/5/2018 4/5/2018	4/5/2018 E 4/5/2018 E	7000 MISC HMO *OVERRIDE* 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7331 2764	-7176.39 -2700.18	-154.61 -63.82	0 OP 0 OP
65717258	4/5/2018	4/5/2018 E 4/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2764	-2700.18	-63.82	0 OP
65717464	4/5/2018	4/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-47.6	3260	-3172.17	-87.83	0 OP
65717464	4/5/2018	4/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	53.73	3260	-3172.17	-87.83	0 OP
65717506	4/5/2018	4/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-133.44	9114	-8808.93	-305.07	0 OP
65717506	4/5/2018	4/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.76	9114	-8808.93	-305.07	0 OP
65718439	4/6/2018	4/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-188.05	15951	-15239.65	-711.35	0 OP
65718439	4/6/2018	4/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	221.11	15951	-15239.65	-711.35	0 OP
65719379 65719379	4/6/2018 4/6/2018	4/30/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-180.32 241.61	27462 27462	-26285.46 -26285.46	-1176.54 -1176.54	0 ONC 0 ONC
65719619	4/6/2018	4/30/2018 O 4/6/2018 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-49.3	8216	-8029.22	-1176.54	0 ONC
65719619	4/6/2018	4/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8216	-8029.22	-186.78	0 OP
65722985	4/7/2018	4/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	4972	-4861.43	-110.57	0 OP
65722985	4/7/2018	4/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	4972	-4861.43	-110.57	0 OP
65728966	4/9/2018	4/9/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6737	-6582.07	-154.93	0 OP
65728966	4/9/2018	4/9/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	6737	-6582.07	-154.93	0 OP
65734592	4/11/2018	4/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-67.55	5512	-5379.04	-132.96	0 OP
65734592 65742405	4/11/2018	4/11/2018 E	5020 MEDI-CAL PESTDICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	75.19 -58.22	5512 14157	-5379.04 -13788.69	-132.96 -368.31	0 OP 0 OP
65742405	4/13/2018 4/13/2018	4/13/2018 E 4/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	14157	-13788.69	-368.31	0 OP
65742603	4/13/2018	4/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	5238	-5074.07	-163.93	0 OP
65742603	4/13/2018	4/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	5238	-5074.07	-163.93	0 OP
65742736	4/13/2018	4/13/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	1568	-1539	-29	0 RAD
65742736	4/13/2018	4/13/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	1568	-1539	-29	0 RAD
65744674	4/13/2018	4/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	2859 2859	-2789.9	-69.1	0 OP 0 OP
65744674 65745564	4/13/2018 4/14/2018	4/14/2018 E 4/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-39.73	2859 5558	-2789.9 -5364.86	-69.1 -193.14	0 OP
65745564	4/14/2018	4/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.39	5558	-5364.86	-193.14	0 OP
65746034	4/14/2018	4/14/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3377	-3307.15	-69.85	0 OP
65746034	4/14/2018	4/14/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3377	-3307.15	-69.85	0 OP
65747073	4/14/2018	4/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3308	-3240.41	-67.59	0 OP
65747073	4/14/2018	4/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3308	-3240.41	-67.59	0 OP
65755951 65755951	4/17/2018	4/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-29.1 29.55	4007 4007	-3918.38 -3918.38	-88.62 -88.62	0 OP 0 OP
65758039	4/17/2018 4/18/2018	4/17/2018 E 4/18/2018 E	5020 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MFDI CAL QUITPATIENT PAYMENT	-26.62	14482	-3918.38 -13966.32	-88.62 -515.68	0 OP
65758039	4/18/2018	4/18/2018 E 4/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	14482	-13966.32	-515.68	0 OP
65759565	4/18/2018	4/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6485	-6333.53	-151.47	0 OP
65759565	4/18/2018	4/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6485	-6333.53	-151.47	0 OP
65760365	4/19/2018	4/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	7739	-7598.25	-140.75	0 OP
65760365	4/19/2018	4/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	7739	-7598.25	-140.75	0 OP
65762577	4/19/2018	4/30/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-180.32	27423	-26065.64	-1357.36	0 ONC
65762577 65764409	4/19/2018 4/20/2018	4/30/2018 O 4/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	241.61 -71.61	27423 7076	-26065.64 -6870.04	-1357.36 -205.96	0 ONC 0 OP
65764409	4/20/2018	4/20/2018 E 4/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-/1.61 82.35	7076	-6870.04	-205.96	0 OP
65766859	4/20/2018	4/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	5387	-5256.63	-130.37	0 OP
65766859	4/20/2018	4/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	5387	-5256.63	-130.37	0 OP
65768699	4/22/2018	4/23/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-73.12	35830	-34737.51	-1092.49	0 TRM
65768699	4/22/2018	4/23/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	78.59	35830	-34737.51	-1092.49	0 TRM
65781163	4/26/2018	4/26/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	15229	-14945.02	-283.98	0 LD
65781163 65781304	4/26/2018 4/25/2018	4/26/2018 O 4/25/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -23.8	15229 589	-14945.02 -562.68	-283.98 -26.32	0 LD 0 RAD
65781304	4/25/2018	4/25/2018 O 4/25/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	589 589	-562.68	-26.32 -26.32	0 RAD
65784217	4/26/2018	4/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89	5800	-5706.32	-93.68	0 OP
65784217	4/26/2018	4/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.61	5800	-5706.32	-93.68	0 OP
65785685	4/26/2018	4/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.99	2463	-2395.19	-67.81	0 OP
65785685	4/26/2018	4/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.21	2463	-2395.19	-67.81	0 OP
65788648	4/27/2018	4/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6437	-6276.35	-160.65	0 OP
65788648 65789265	4/27/2018 4/27/2018	4/27/2018 E 4/28/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -49.3	6437 8944	-6276.35 -8738.85	-160.65 -205.15	0 OP 0 OP
65789265	4/27/2018	4/28/2018 E 4/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8944	-8738.85	-205.15	0 OP

		DIS DATE PT TYPE 4/30/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT			OT ADJ T -4560.25		LANCE SERV TYPE 0 OP
65793697 65793697	4/29/2018 4/29/2018	4/30/2018 E 4/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	4694 4694	-4560.25 -4560.25	-133.75 -133.75	0 OP
65798514	4/30/2018	5/1/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7100	-6989.39	-110.61	0 LD
65798514	4/30/2018	5/1/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	7100	-6989.39	-110.61	0 LD
65799223 65799223	5/1/2018 5/1/2018	5/31/2018 O 5/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-180.32 241.61	53208 53208	-51146.39 -51146.39	-2061.61 -2061.61	0 ONC 0 ONC
65799744	5/1/2018	5/31/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-68.97	40107	-38727.94	-1379.06	0 ONC
65799744	5/1/2018	5/31/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	101.15	40107	-38727.94	-1379.06	0 ONC
65800245	5/1/2018	5/31/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-68.97	48228	-46307.08	-1920.92	0 ONC
65800245 65805459	5/1/2018 5/1/2018	5/31/2018 O 5/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	101.15 -24.97	48228 6306	-46307.08 -6103.18	-1920.92 -202.82	0 ONC 0 OP
65805459	5/1/2018	5/1/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	6306	-6103.18	-202.82	0 OP
65811192	5/3/2018	5/3/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	7950	-7740.92	-209.08	0 OP
65811192	5/3/2018	5/3/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	7950	-7740.92	-209.08	0 OP
65811416	5/3/2018	5/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3794	-3717.12	-76.88	0 OP
65811416 65812604	5/3/2018 5/3/2018	5/3/2018 E 5/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -14.76	3794 18426	-3717.12 -18000.06	-76.88 -425.94	0 OP 0 OP
65812604	5/3/2018	5/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	18426	-18000.06	-425.94	0 OP
65812836	5/3/2018	5/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.58	5491	-5317.71	-173.29	0 OP
65812836	5/3/2018	5/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.98	5491	-5317.71	-173.29	0 OP
65816092 65816092	5/4/2018 5/4/2018	5/4/2018 O 5/4/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-29.1 29.55	1320 1320	-1272.31 -1272.31	-47.69 -47.69	0 RAD 0 RAD
65820649	5/6/2018	5/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2826	-2757.01	-68.99	0 OP
65820649	5/6/2018	5/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2826	-2757.01	-68.99	0 OP
65820763	5/6/2018	5/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	12685	-12326.59	-358.41	0 OP
65820763 65820904	5/6/2018 5/6/2018	5/6/2018 E 5/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-91.35	12685 4480	-12326.59 -4342.88	-358.41 -137.12	0 OP 0 OP
65820904	5/6/2018	5/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	100.02	4480	-4342.88	-137.12	0 OP
65822330	5/7/2018	5/7/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4421	-4330.01	-90.99	0 LD
65822330	5/7/2018	5/7/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
65823619 65823619	5/7/2018 5/7/2018	5/31/2018 O 5/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-249.29 342.76	52187 52187	-50290.18 -50290.18	-1896.82 -1896.82	0 ONC 0 ONC
65825309	5/7/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7990	-7740.33	-249.67	0 OP
65825309	5/7/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7990	-7740.33	-249.67	0 OP
65835944	5/10/2018	5/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-16.14	2738	-2659.96	-78.04	0 OP
65835944 65840647	5/10/2018 5/11/2018	5/10/2018 E 5/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.87 -27.81	2738 3270	-2659.96 -3173.49	-78.04 -96.51	0 OP 0 OP
65840647	5/11/2018	5/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	3270	-3173.49	-96.51	0 OP
65845166	5/14/2018	5/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	7668	-7397.4	-270.6	0 OP
65845166	5/14/2018	5/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	7668	-7397.4	-270.6	0 OP
65848061	5/14/2018 5/14/2018	5/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	5071 5071	-4857.99 -4857.99	-213.01 -213.01	0 OP 0 OP
65848061 65848335	5/14/2018	5/15/2018 E 5/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7678	-4857.99 -7503.61	-213.01	0 OP
65848335	5/14/2018	5/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7678	-7503.61	-174.39	0 OP
65852626	5/16/2018	5/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3397	-3299	-98	0 OP
65852626	5/16/2018	5/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3397	-3299	-98	0 OP
65853947 65853947	5/16/2018 5/16/2018	5/16/2018 E 5/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	3258 3258	-3157.17 -3157.17	-100.83 -100.83	0 OP 0 OP
65854457	5/16/2018	5/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2682	-2609.49	-72.51	0 OP
65854457	5/16/2018	5/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	2682	-2609.49	-72.51	0 OP
65854549	5/16/2018	5/16/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
65854549 65868119	5/16/2018 5/21/2018	5/16/2018 O 5/21/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -44.61	5383 6400	-5268.81 -6309.49	-114.19 -90.51	0 LD 0 LD
65868119	5/21/2018	5/21/2018 O 5/21/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	6400	-6309.49 -6309.49	-90.51 -90.51	0 LD
65869182	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	3398	-3313.77	-84.23	0 OP
65869182	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3398	-3313.77	-84.23	0 OP
65870594	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6828	-6647.96	-180.04	0 OP
65870594	5/21/2018	5/21/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6828 3986	-6647.96	-180.04	0 OP 0 OP
65872210 65872210	5/22/2018 5/22/2018	5/22/2018 E 5/22/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	3986	-3882.29 -3882.29	-103.71 -103.71	0 OP
65877128	5/23/2018	5/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-35.16	6725	-6561.8	-163.2	0 OP
65877128	5/23/2018	5/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	38.44	6725	-6561.8	-163.2	0 OP
65877151	5/23/2018	5/23/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-73.74	4200	-4074.09	-125.91	0 OP
65877151 65877821	5/23/2018 5/23/2018	5/23/2018 E 5/23/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	80.34 -44.61	4200 5531	-4074.09 -5426.11	-125.91 -104.89	0 OP 0 LD
65877821	5/23/2018	5/23/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	5531	-5426.11	-104.89	0 LD
65878340	5/23/2018	5/24/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9717	-9446.16	-270.84	0 OP
65878340	5/23/2018	5/24/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9717	-9446.16	-270.84	0 OP
65881732 65881732	5/24/2018 5/24/2018	5/25/2018 O 5/25/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	8862 8862	-8742.57 -8742.57	-119.43 -119.43	0 LD 0 LD
65884173	5/25/2018	5/25/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
65884173	5/25/2018	5/25/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
65887051	5/26/2018	5/26/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
65887051 65890048	5/26/2018 5/27/2018	5/26/2018 O 5/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -19.38	5314 3407	-5203.39 -3273.44	-110.61 -133.56	0 LD 0 OP
65890048	5/27/2018	5/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	3407	-3273.44	-133.56	0 OP
65891038	5/28/2018	5/28/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3779	-3710.58	-68.42	0 OP
65891038	5/28/2018	5/28/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3779	-3710.58	-68.42	0 OP
65894131 65894131	5/29/2018 5/29/2018	5/29/2018 E 5/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	15678 15678	-15285.72 -15285.72	-392.28 -392.28	0 OP 0 OP
65896722	5/30/2018	5/30/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-114.65	20600	-20196.93	-403.07	0 OP
65896722	5/30/2018	5/30/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	123.83	20600	-20196.93	-403.07	0 OP
65899528	5/30/2018	5/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3158	-3067.12	-90.88	0 OP
65899528 65899742	5/30/2018 5/30/2018	5/30/2018 E 5/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -26.62	3158 8272	-3067.12 -8126.59	-90.88 -145.41	0 OP 0 OP
65899742	5/30/2018	5/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	8272	-8126.59	-145.41	0 OP
65902470	5/31/2018	5/31/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8120	-7905.57	-214.43	0 OP
65902470	5/31/2018	5/31/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8120	-7905.57	-214.43	0 OP
65903866 65903866	5/31/2018 5/31/2018	6/1/2018 E 6/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	8027 8027	-7811.11 -7811.11	-215.89 -215.89	0 OP 0 OP
65905754	6/1/2018	6/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-180.32	44595	-42890.65	-1704.35	0 ONC
65905754	6/1/2018	6/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	241.61	44595	-42890.65	-1704.35	0 ONC
65906356	6/1/2018	6/30/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-134.16	33330	-32042.93	-1287.07	0 ONC
65906356 65910663	6/1/2018 6/1/2018	6/30/2018 O 6/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	190.07 -81.17	33330 7321	-32042.93 -7079.79	-1287.07 -241.21	0 ONC 0 OP
65910663	6/1/2018	6/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	7321	-7079.79	-241.21	0 OP
65910903	6/3/2018	6/4/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	8080	-7870.92	-209.08	0 LD
65910903	6/3/2018	6/4/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	8080	-7870.92	-209.08	0 LD
65911828 65911828	6/1/2018 6/1/2018	6/2/2018 E 6/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	2854 2854	-2789.9 -2789.9	-64.1 -64.1	0 OP 0 OP
65911828	6/2/2018	6/3/2018 E 6/3/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDICAL OUTPATIENT PAYMENT 9950080 MEDICAL EMERGENCY PAYMENT	-49.3	2854 7538	-2789.9 -7320.29	-64.1 -217.71	0 OP
65913824	6/2/2018	6/3/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7538	-7320.29	-217.71	0 LD
65915381	6/3/2018	6/3/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7162	-6973.84	-188.16	0 LD
65915381	6/3/2018	6/3/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7162	-6973.84 -3040.45	-188.16 -76.55	0 LD 0 OP
65921264 65921264	6/5/2018 6/5/2018	6/5/2018 E 6/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	3117 3117	-3040.45 -3040.45	-76.55 -76.55	0 OP 0 OP
65922437	6/5/2018	6/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9844	-9579.09	-264.91	0 OP
65922437	6/5/2018	6/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9844	-9579.09	-264.91	0 OP
65923948	6/5/2018	6/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9442	-9223.58	-218.42	0 OP
65923948 65925836	6/5/2018 6/6/2018	6/6/2018 E 6/6/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -23.8	9442 4374	-9223.58 -4175.95	-218.42 -198.05	0 OP 0 OP
65925836	6/6/2018	6/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	4374	-4175.95	-198.05	0 OP
65926057	6/6/2018	6/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	7795	-7608.91	-186.09	0 OP
65926057	6/6/2018	6/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	7795	-7608.91	-186.09	0 OP
65928483	6/14/2018	6/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.7	34920	-34062.6	-857.4	0 TRM

ACCT 65928483		DIS DATE PT TYPE 6/14/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT T 45.9		OT ADJ T -34062.6		ALANCE SERV TYPE 0 TRM
65928483	6/14/2018 6/22/2018	6/14/2018 E 6/22/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	34920 19342	-34062.6 -19009.03	-857.4 -332.97	0 IRM 0 LD
65928657	6/22/2018	6/22/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	19342	-19009.03	-332.97	0 LD
65930992	6/7/2018	6/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8738	-8459.06	-278.94	0 OP
65930992 65933566	6/7/2018 6/8/2018	6/7/2018 E 6/8/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -138.42	8738 1935	-8459.06 -1667.13	-278.94 -267.87	0 OP 0 OP
65933566	6/8/2018	6/8/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
65934200	6/8/2018	6/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2760	-2684.68	-75.32	0 OP
65934200	6/8/2018	6/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2760	-2684.68	-75.32	0 OP
65936163 65936163	6/9/2018 6/9/2018	6/9/2018 E 6/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	6732 6732	-6588.85 -6588.85	-143.15 -143.15	0 OP 0 OP
65937526	6/9/2018	6/9/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	7367	-7102.69	-264.31	0 OP
65937526	6/9/2018	6/9/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7367	-7102.69	-264.31	0 OP
65939670	6/10/2018	6/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	10129	-9759.69	-369.31	0 OP
65939670 65940801	6/10/2018 6/11/2018	6/10/2018 E 6/11/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	79.9 -116.44	10129 9945	-9759.69 -9592.4	-369.31 -352.6	0 OP 0 OP
65940801	6/11/2018	6/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	9945	-9592.4	-352.6	0 OP
65948242	6/13/2018	6/13/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8801	-8413.06	-387.94	0 OP
65948242	6/13/2018	6/13/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8801	-8413.06	-387.94	0 OP
65949836 65949836	6/13/2018 6/13/2018	6/13/2018 O 6/13/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
65952749	6/14/2018	6/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4896	-4731.6	-164.4	0 OP
65952749	6/14/2018	6/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	4896	-4731.6	-164.4	0 OP
65959181	6/16/2018	6/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	7048	-6854.44	-193.56	0 OP
65959181 65961930	6/16/2018 6/17/2018	6/16/2018 E 6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -22.58	7048 6886	-6854.44 -6635.63	-193.56 -250.37	0 OP 0 OP
65961930	6/17/2018	6/17/2018 E 6/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	6886	-6635.63	-250.37 -250.37	0 OP
65962581	6/17/2018	6/17/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4389.86	-100.14	0 LD
65962581	6/17/2018	6/17/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4389.86	-100.14	0 LD
65966327 65966327	6/18/2018	6/18/2018 0	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	5581 5581	-5444.14 -5444.14	-136.86 -136.86	0 LD 0 LD
65967754	6/18/2018 7/18/2018	6/18/2018 O 7/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-80.86	38124	-37032.84	-130.86	0 LD 0 TRM
65967754	7/18/2018	7/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	88.9	38124	-37032.84	-1091.16	0 TRM
65967960	6/19/2018	6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	10559	-10214.21	-344.79	0 OP
65967960	6/19/2018	6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	10559	-10214.21	-344.79	0 OP 0 LD
65968133 65968133	6/19/2018 6/19/2018	6/19/2018 O 6/19/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383 5383	-5268.81 -5268.81	-114.19 -114.19	0 LD
65969388	6/19/2018	6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	3619	-3536.34	-82.66	0 OP
65969388	6/19/2018	6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	3619	-3536.34	-82.66	0 OP
65972150	6/20/2018	6/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4970	-4838.69	-131.31	0 OP
65972150 65972713	6/20/2018 6/20/2018	6/20/2018 E 6/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -116.44	4970 9825	-4838.69 -9475.61	-131.31 -349.39	0 OP 0 OP
65972713	6/20/2018	6/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9825	-9475.61	-349.39	0 OP
65973695	6/20/2018	6/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	5610	-5385.36	-224.64	0 OP
65973695	6/20/2018	6/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	5610	-5385.36	-224.64	0 OP
65978348 65978348	6/21/2018 6/21/2018	6/21/2018 E 6/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	2854 2854	-2789.9 -2789.9	-64.1 -64.1	0 OP 0 OP
65981664	6/22/2018	6/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6563	-6415.02	-147.98	0 OP
65981664	6/22/2018	6/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6563	-6415.02	-147.98	0 OP
65982332	6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10621	-10206.77	-414.23	0 OP
65982332 65982647	6/23/2018 6/23/2018	6/23/2018 E 6/23/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -22.58	10621 3053	-10206.77 -2964.55	-414.23 -88.45	0 OP 0 OP
65982647	6/23/2018	6/23/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3053	-2964.55	-88.45	0 OP
65982951	6/23/2018	6/23/2018 E	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	-22.58	3053	-2964.55	-88.45	0 OP
65982951	6/23/2018	6/23/2018 E	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	25.02	3053	-2964.55	-88.45	0 OP
65986341	6/24/2018	6/25/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7851	-7653.59	-197.41	0 OP
65986341 65986796	6/24/2018 6/25/2018	6/25/2018 E 6/25/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -52.27	7851 8562	-7653.59 -8223.25	-197.41 -338.75	0 OP 0 OP
65986796	6/25/2018	6/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	8562	-8223.25	-338.75	0 OP
65988164	6/25/2018	6/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	6692	-6533.82	-158.18	0 OP
65988164	6/25/2018	6/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6692	-6533.82	-158.18	0 OP
65988446 65988446	6/25/2018	6/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	2952 2952	-2881.02 -2881.02	-70.98 -70.98	0 OP 0 OP
65991325	6/25/2018 6/26/2018	6/25/2018 E 6/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7313	-7080.88	-232.12	0 OP
65991325	6/26/2018	6/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7313	-7080.88	-232.12	0 OP
65993917	6/26/2018	6/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	5952	-5793.39	-158.61	0 OP
65993917 66001983	6/26/2018 6/29/2018	6/27/2018 E 6/29/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.67 -71.61	5952 7434	-5793.39 -7250.2	-158.61 -183.8	0 OP 0 OP
66001983	6/29/2018	6/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7434	-7250.2	-183.8	0 OP
66005901	6/30/2018	6/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	6420	-6234.44	-185.56	0 OP
66005901	6/30/2018	6/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	6420	-6234.44	-185.56	0 OP
66007675 66007675	7/1/2018 7/1/2018	7/31/2018 O 7/31/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-134.16 190.07	25903 25903	-24931.44 -24931.44	-971.56 -971.56	0 ONC 0 ONC
66013392	7/1/2018	7/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3381	-3233.37	-147.63	0 OP
66013392	7/1/2018	7/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3381	-3233.37	-147.63	0 OP
66013541	7/1/2018	7/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
66013541 66023854	7/1/2018 7/5/2018	7/2/2018 E 7/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	2854 7145	-2789.9 -6967.44	-64.1 -177.56	0 OP 0 OP
66023854	7/5/2018	7/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7145	-6967.44	-177.56	0 OP
66028325	7/6/2018	7/6/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66028325	7/6/2018	7/6/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66030420 66030420	7/6/2018 7/6/2018	7/7/2018 E 7/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-41.96 46.48	5346 5346	-5217.91 -5217.91	-128.09 -128.09	0 OP 0 OP
66035122	7/8/2018	7/9/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	11019	-10624.24	-394.76	0 OP
66035122	7/8/2018	7/9/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	11019	-10624.24	-394.76	0 OP
66035130 66035130	7/8/2018	7/8/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2856 2856	-2789.9	-66.1	0 OP 0 OP
66035130 66036187	7/8/2018 7/9/2018	7/8/2018 E 7/9/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	2856 4490	-2789.9 -4395.43	-66.1 -94.57	0 OP 0 LD
66036187	7/9/2018	7/9/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
66037722	7/9/2018	7/9/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
66037722 66043134	7/9/2018 7/10/2018	7/9/2018 O 7/11/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -49.3	4490 7589	-4395.43 -7390.43	-94.57 -198.57	0 LD 0 OP
66043134	7/10/2018	7/11/2018 E 7/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	7589	-7390.43	-198.57	0 OP
66046749	7/11/2018	7/12/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-18.78	5232	-5100.8	-131.2	0 OP
66046749	7/11/2018	7/12/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.57	5232	-5100.8	-131.2	0 OP
66047101	7/11/2018	7/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	15099	-14581.64	-517.36	0 OP
66047101 66049446	7/11/2018 7/12/2018	7/12/2018 E 7/12/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -44.61	15099 5531	-14581.64 -5426.11	-517.36 -104.89	0 OP 0 LD
66049446	7/12/2018	7/12/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5531	-5426.11	-104.89	0 LD
66049586	7/12/2018	7/13/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	19565	-18880.17	-684.83	0 OP
66049586 66052119	7/12/2018 7/13/2018	7/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -54.18	19565 5314	-18880.17 -5203.39	-684.83 -110.61	0 OP 0 LD
66052119 66052119	7/13/2018 7/13/2018	7/13/2018 O 7/13/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD
66053752	7/13/2018	7/13/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	5341	-5240.06	-100.94	0 OP
66053752	7/13/2018	7/13/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	5341	-5240.06	-100.94	0 OP
66053794	7/13/2018	7/13/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66053794 66055336	7/13/2018 7/14/2018	7/13/2018 O 7/14/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -27.81	5314 3967	-5203.39 -3845.96	-110.61 -121.04	0 LD 0 OP
66055336	7/14/2018	7/14/2018 E 7/14/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3967	-3845.96	-121.04	0 OP
66056581	7/14/2018	7/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.2	6734	-6414.34	-319.66	0 OP
66056581	7/14/2018	7/15/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL CULTRATIENT DAVAGENT	54.02	6734 9449	-6414.34	-319.66	0 OP
66056771 66056771	7/14/2018 7/14/2018	7/15/2018 E 7/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.08 21.46	9449 9449	-9153.29 -9153.29	-295.71 -295.71	0 OP 0 OP
66057860	7/15/2018	7/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-109.69	17808	-16955.66	-852.34	0 OP
66057860	7/15/2018	7/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	504.55	17808	-16955.66	-852.34	0 OP

ACCT / 66058900	7/15/2018	7/15/2018 O	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 1 9/28/2020	POST DT T 10/6/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT -49.3	TOT CHG 8553	OT ADJ -8289.26	TOT RCPT E -263.74	BALANCE SERV TYPE
66058900	7/15/2018	7/15/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8553	-8289.26	-263.74	0 LD
66059965	7/16/2018	7/16/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	2763	-2684.68	-78.32	0 OP
66059965	7/16/2018	7/16/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -54.18	2763 5314	-2684.68 -5203.39	-78.32 -110.61	0 OP 0 LD
66060773 66060773	7/16/2018 7/16/2018	7/16/2018 O 7/16/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39	-110.61	0 LD
66061508	7/16/2018	7/31/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-180.32	22329	-21284.2	-1044.8	0 ONC
66061508	7/16/2018	7/31/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	241.61	22329	-21284.2	-1044.8	0 ONC
66065897	7/17/2018	7/17/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66065897 66073073	7/17/2018 7/19/2018	7/17/2018 O 7/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -71.61	5314 7031	-5203.39 -6845.12	-110.61 -185.88	0 LD 0 OP
66073073	7/19/2018	7/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7031	-6845.12	-185.88	0 OP
66073453	7/19/2018	7/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10788	-10364.74	-423.26	0 OP
66073453	7/19/2018	7/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10788	-10364.74	-423.26	0 OP
66075151 66075151	7/20/2018 7/20/2018	7/20/2018 O 7/20/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66075821	7/20/2018	7/20/2018 E	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	-23.8	5165	-5046.04	-118.96	0 OP
66075821	7/20/2018	7/20/2018 E	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	27.41	5165	-5046.04	-118.96	0 OP
66077033	7/20/2018	7/20/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66077033 66082686	7/20/2018 7/23/2018	7/20/2018 O 7/23/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5314 5314	-5203.39 -5223.01	-110.61 -90.99	0 LD 0 LD
66082686	7/23/2018	7/23/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5223.01	-90.99	0 LD
66087578	7/24/2018	7/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	6583	-6450.85	-132.15	0 OP
66087578	7/24/2018	7/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	6583	-6450.85	-132.15	0 OP
66089285 66089285	7/24/2018 7/24/2018	7/25/2018 E 7/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9925 9925	-9658.05 -9658.05	-266.95 -266.95	0 OP 0 OP
66091125	7/25/2018	7/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-43.75	5446	-5320.91	-125.09	0 OP
66091125	7/25/2018	7/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.78	5446	-5320.91	-125.09	0 OP
66091406	7/25/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6278	-6146	-132	0 OP
66091406 66091463	7/25/2018 7/25/2018	7/25/2018 E 7/25/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -54.18	6278 4490	-6146 -4395.43	-132 -94.57	0 OP 0 LD
66091463	7/25/2018	7/25/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
66091711	7/25/2018	7/25/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0 RAD
66091711	7/25/2018	7/25/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61		-477.39	-17.61	0 RAD
66092222 66092222	7/25/2018 7/25/2018	7/25/2018 E 7/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-22.58 25.02	7848 7848	-7550.14 -7550.14	-297.86 -297.86	0 OP 0 OP
66092297	7/25/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-48.77	5090	-4975.46	-114.54	0 OP
66092297	7/25/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	54.62	5090	-4975.46	-114.54	0 OP
66093410	7/26/2018	7/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3139	-3049.81	-89.19	0 OP
66093410 66094400	7/26/2018 7/26/2018	7/26/2018 E 7/26/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -22.58	3139 1210	-3049.81 -1184.98	-89.19 -25.02	0 OP 0 RAD
66094400	7/26/2018	7/26/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	1210	-1184.98	-25.02	0 RAD
66097312	7/27/2018	7/27/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66097312	7/27/2018	7/27/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66101957 66101957	7/28/2018 7/28/2018	7/28/2018 E 7/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	5261 5261	-5147.32 -5147.32	-113.68 -113.68	0 OP 0 OP
66103706	7/29/2018	7/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8		-3303.61	-113.00	0 OP
66103706	7/29/2018	7/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3441	-3303.61	-137.39	0 OP
66106006	7/30/2018	7/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66106006	7/30/2018	7/30/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66108457 66108457	7/30/2018 7/30/2018	7/31/2018 E 7/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-133.44 150.76	11176 11176	-10881.7 -10881.7	-294.3 -294.3	0 OP 0 OP
66110875	7/31/2018	7/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	3312	-3182.02	-129.98	0 OP
66110875	7/31/2018	7/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3312	-3182.02	-129.98	0 OP
66113895	8/1/2018	8/31/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-68.97	61264	-59183.47	-2080.53	0 ONC
66113895 66125998	8/1/2018 8/3/2018	8/31/2018 O 8/3/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	101.15 -54.18	61264 5383	-59183.47 -5268.81	-2080.53 -114.19	0 ONC 0 LD
66125998	8/3/2018	8/3/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89		-5268.81	-114.19	0 LD
66129438	8/4/2018	8/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7565	-7424.17	-140.83	0 OP
66129438	8/4/2018	8/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35		-7424.17	-140.83	0 OP
66129875 66129875	8/4/2018 8/4/2018	8/4/2018 E 8/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	8025 8025	-7856.41 -7856.41	-168.59 -168.59	0 OP 0 OP
66131467	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	6264	-/856.41	-108.59	0 OP
66131467	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	6264	-6121.57	-142.43	0 OP
66132218	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2677	-2614.88	-62.12	0 OP
66132218	8/5/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -56.91	2677 6316	-2614.88 -6143.22	-62.12	0 OP 0 OP
66132267 66132267	8/5/2018 8/5/2018	8/5/2018 E 8/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	59.53	6316	-6143.22	-172.78 -172.78	0 OP
66132473	8/5/2018	8/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	6837	-6704.58	-132.42	0 OP
66132473	8/5/2018	8/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	6837	-6704.58	-132.42	0 OP
66133018 66133018	8/5/2018	8/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	9925 9925	-9638.92 -9638.92	-286.08 -286.08	0 OP 0 OP
66133133	8/5/2018 8/6/2018	8/6/2018 E 8/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9681	-9463.9	-217.1	0 OP
66133133	8/6/2018	8/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9681	-9463.9	-217.1	0 OP
66133489	8/6/2018	8/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7020	-6819.15	-200.85	0 OP
66133489 66137027	8/6/2018 8/7/2018	8/6/2018 E 8/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -19.38	7020 2772	-6819.15 -2710.12	-200.85 -61.88	0 OP 0 OP
66137027	8/7/2018	8/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	2772	-2710.12	-61.88	0 OP
66137910	8/7/2018	8/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6730	-6569.84	-160.16	0 OP
66137910	8/7/2018	8/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	6730	-6569.84	-160.16	0 OP
66139148 66139148	8/7/2018 8/7/2018	8/7/2018 E 8/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	11017 11017	-10791.59 -10791.59	-225.41 -225.41	0 OP 0 OP
66144718	8/9/2018	8/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27		-14072.67	-431.33	0 OP
66144718	8/9/2018	8/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	14504	-14072.67	-431.33	0 OP
66145665	8/9/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8		-3870.5 -3870.5	-156.5 -156.5	0 OP
66145665 66153313	8/9/2018 8/12/2018	8/9/2018 E 8/12/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -71.61	4027 9882	-3870.5 -9645.55	-156.5 -236.45	0 OP 0 OP
66153313	8/12/2018	8/12/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9882	-9645.55	-236.45	0 OP
66153651	8/12/2018	8/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	8990	-8466.71	-523.29	0 OP
66153651	8/12/2018	8/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93		-8466.71	-523.29	0 OP
66156001 66156001	8/13/2018 8/13/2018	8/13/2018 E 8/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	8758 8758	-8517.12 -8517.12	-240.88 -240.88	0 OP 0 OP
66156746	8/13/2018	8/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3		-8938.59	-177.41	0 OP
66156746	8/13/2018	8/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77		-8938.59	-177.41	0 OP
66158148	8/13/2018	8/13/2018 I	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	3411.2		-87415.3	-4846.7	-46131 NSY
66161209 66161209	8/14/2018 8/14/2018	8/14/2018 O 8/14/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89		-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66161258	8/14/2018	8/14/2018 U 8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	12928	-12493.39	-434.61	0 OP
66161258	8/14/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	12928	-12493.39	-434.61	0 OP
66166422	8/15/2018	8/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	10990	-10650.64	-339.36	0 OP
66166422 66170267	8/15/2018 8/16/2018	8/16/2018 E 8/17/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	10990 6611	-10650.64 -6516.43	-339.36 -94.57	0 OP 0 LD
66170267	8/16/2018	8/17/2018 O 8/17/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	6611	-6516.43	-94.57 -94.57	0 LD
66172511	8/17/2018	8/17/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
66172511	8/17/2018	8/17/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89		-5268.81	-114.19	0 LD
66174806 66174806	8/18/2018 8/18/2018	8/18/2018 E 8/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7258 7258	-7074.12 -7074.12	-183.88 -183.88	0 OP 0 OP
66179441	8/18/2018	8/18/2018 E 8/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7258 8410	-7074.12 -8206.25	-183.88 -203.75	0 OP
66179441	8/20/2018	8/20/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8410	-8206.25	-203.75	0 OP
66180142	8/20/2018	8/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7316	-7107.03	-208.97	0 OP
66180142 66182056	8/20/2018 8/20/2018	8/20/2018 E 8/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -81.17	7316 7203	-7107.03 -7020.77	-208.97 -182.23	0 OP 0 OP
66182056	8/20/2018 8/20/2018	8/20/2018 E 8/20/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7203 7203	-7020.77	-182.23 -182.23	0 OP
66183013	8/20/2018	8/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3163	-1422.53	-1740.47	0 OP
66183013	8/20/2018	8/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3163	-1422.53	-1740.47	0 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCE	PT AMT	TOT CHG	TOT ADJ T	OT RCPT BALA	NCE SERV TYPE
66184722	8/22/2018	8/22/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	ner	-23.8	2372	-1366.63	-1005.37	0 ORC
66184722 66187378	8/22/2018 8/22/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				26.32 -54.18	2372 5314	-1366.63 -5203.39	-1005.37 -110.61	0 ORC 0 LD
66187378	8/22/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				56.89	5314	-5203.39	-110.61	0 LD
66188632	8/22/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				-14.76	2633	-2577.91	-55.09	0 OP
66188632 66191834	8/22/2018 8/23/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				17.67 -23.8	2633 2659	-2577.91 -2598.58	-55.09 -60.42	0 OP 0 OP
66191834	8/23/2018	8/23/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		26.32	2659	-2598.58	-60.42	0 OP
66192154	8/23/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020				-58.22	6437	-6281.63	-155.37	0 OP 0 OP
66192154 66195926	8/23/2018 8/24/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				67.93 -54.18	6437 5314	-6281.63 -5203.39	-155.37 -110.61	0 LD
66195926	8/24/2018	8/24/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		56.89	5314	-5203.39	-110.61	0 LD
66199878 66199878	8/25/2018 8/25/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-14.89 17.61	5330 5330	-5248.45 -5248.45	-81.55 -81.55	0 OP 0 OP
66202920	8/27/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-127.17	12600	-12176.69	-423.31	0 OP
66202920	8/27/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020				141.1	12600	-12176.69	-423.31 -384.56	0 OP 0 OP
66204181 66204181	8/27/2018 8/27/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-58.22 67.93	15312 15312	-14927.44 -14927.44	-384.56	0 OP
66205030	8/27/2018	8/27/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-54.18	5314	-5203.39	-110.61	0 LD
66205030 66205139	8/27/2018 8/27/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				56.89 -54.18	5314 4553	-5203.39 -4446.51	-110.61 -106.49	0 LD
66205139	8/27/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				56.89	4553	-4446.51	-106.49	0 LD
66209388	8/28/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-23.8	3160	-3054.71	-105.29	0 OP
66209388 66209610	8/28/2018 8/28/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				26.32 -116.44	3160 6945	-3054.71 -6754.75	-105.29 -190.25	0 OP 0 OP
66209610	8/28/2018	8/28/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		138.76	6945	-6754.75	-190.25	0 OP
66211061 66211061	8/29/2018 8/29/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-19.38 21.46	2770 2770	-2694.62 -2694.62	-75.38 -75.38	0 OP 0 OP
66211194	8/29/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				-71.61	8054	-7856.89	-197.11	0 OP
66211194	8/29/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				82.35	8054	-7856.89	-197.11	0 OP
66211624 66211624	8/29/2018 8/29/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				-56.91 59.53	7534 7534	-7297.22 -7297.22	-236.78 -236.78	0 OP 0 OP
66218637	8/31/2018	-,,	5008 MEDI-CAL RESTRICTED	9/28/2020				-81.17	6817	-6660.53	-156.47	0 OP
66218637	8/31/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				90.64	6817	-6660.53	-156.47	0 OP
66219940 66219940	8/31/2018 8/31/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-54.18 56.89	4825 4825	-4730.43 -4730.43	-94.57 -94.57	0 LD 0 LD
66221763	9/1/2018		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-180.32	38862	-37363.78	-1498.22	0 ONC
66221763 66225822	9/1/2018 9/1/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				241.61 -24.16	38862 2693	-37363.78 -2631.58	-1498.22 -61.42	0 ONC 0 OP
66225822	9/1/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				26.32	2693	-2631.58	-61.42	0 OP
66227356	9/2/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-23.8	3208	-3117.15	-90.85	0 OP
66227356 66227653	9/2/2018 9/2/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				27.41 -20.15	3208 5065	-3117.15 -4966.14	-90.85 -98.86	0 OP 0 OP
66227653	9/2/2018	9/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		22.95	5065	-4966.14	-98.86	0 OP
66229709	9/3/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				-49.3	6000	-5866.01	-133.99	0 LD
66229709 66242587	9/3/2018 9/6/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				51.77 -26.62	6000 2854	-5866.01 -2789.9	-133.99 -64.1	0 LD 0 OP
66242587	9/6/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				29	2854	-2789.9	-64.1	0 OP
66243577 66243577	9/7/2018 9/7/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				-24.97 25.72	3427 3427	-3332.24 -3332.24	-94.76 -94.76	0 OP 0 OP
66247354	9/8/2018		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-26.62	2865	-2789.9	-75.1	0 OP
66247354 66248055	9/8/2018 9/8/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020				-26.62	2865 5871	-2789.9 -5740.31	-75.1 -130.69	0 OP 0 OP
66248055	9/8/2018	., ., .	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-26.62 29	5871	-5740.31	-130.69	0 OP
66248493	9/8/2018		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-52.27	8611	-8425.02	-185.98	0 OP
66248493 66250234	9/8/2018 9/9/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				60.12 -23.8	8611 2658	-8425.02 -2597.58	-185.98 -60.42	0 OP 0 OP
66250234	9/9/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				26.32	2658	-2597.58	-60.42	0 OP
66252099	9/10/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-23.8	1076	-950.01	-125.99	0 ORC
66252099 66258112	9/10/2018 9/11/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				26.32 -52.27	1076 18549	-950.01 -17969.99	-125.99 -579.01	0 ORC 0 OP
66258112	9/11/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		60.12	18549	-17969.99	-579.01	0 OP
66261983 66261983	9/12/2018 9/12/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				-71.61 82.35	6791 6791	-6599.08 -6599.08	-191.92 -191.92	0 OP 0 OP
66262171	9/12/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				-67.91	5207	-5088.82	-118.18	0 OP
66262171	9/12/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				72.61	5207	-5088.82	-118.18	0 OP
66263120 66263120	9/13/2018 9/13/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-52.27 60.12	45140 45140	-44497.34 -44497.34	-642.66 -642.66	0 MED 0 MED
66271388	9/15/2018	9/15/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-19.38	560	-538.54	-21.46	0 RAD
66271388 66273939	9/15/2018 9/16/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				21.46 -52.27	560 8985	-538.54 -8678.98	-21.46 -306.02	0 RAD 0 OP
66273939	9/16/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				60.12	8985	-8678.98	-306.02	0 OP
66275215	9/17/2018	9/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-52.27	6690	-6534.04	-155.96	0 OP
66275215 66278060	9/17/2018 9/17/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				60.12 -116.44	6690 8797	-6534.04 -8440.52	-155.96 -356.48	0 OP 0 OP
66278060	9/17/2018	., ,	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				138.76	8797	-8440.52	-356.48	0 OP
66278995 66278995			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-26.62 29	2854 2854	-2789.9 -2789.9	-64.1 -64.1	0 OP 0 OP
66289083			5020 MEDI-CAL - OUTPATIENT	9/28/2020				-134.16	5434 5434	-2789.9	-328.56	0 ONC
66289083			5020 MEDI-CAL - OUTPATIENT	9/28/2020				190.07	5434	-5105.44	-328.56	0 ONC
66290933 66290933			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-52.27 60.12	7980 7980	-7790.97 -7790.97	-189.03 -189.03	0 OP 0 OP
66291139	9/21/2018	9/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-23.8	6496	-6374.52	-121.48	0 OP
66291139			5020 MEDI-CAL - OUTPATIENT	9/28/2020				27.41	6496	-6374.52	-121.48	0 OP
66291238 66291238	9/21/2018 9/21/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-14.76 17.67	2510 2510	-2445.62 -2445.62	-64.38 -64.38	0 OP 0 OP
66291279	9/21/2018	9/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-26.62	8649	-8437.15	-211.85	0 OP
66291279 66292954	9/21/2018 9/21/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-58.22	8649 16376	-8437.15 -15906.54	-211.85 -469.46	0 OP 0 OP
66292954	9/21/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				67.93	16376	-15906.54	-469.46	0 OP
66296484	9/23/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				-19.38	5827	-5529.48	-297.52	0 OP
66296484 66302233	9/23/2018 9/25/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				21.46 -81.17	5827 7542	-5529.48 -7291.4	-297.52 -250.6	0 OP 0 OP
66302233	9/25/2018	9/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		90.64	7542	-7291.4	-250.6	0 OP
66302712 66302712	9/25/2018 9/25/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-52.27 60.12	9671 9671	-9315.22 -9315.22	-355.78 -355.78	0 OP 0 OP
66303215			5020 MEDI-CAL - OUTPATIENT	9/28/2020				-152.78	10978	-10591.77	-386.23	0 OP
66303215	9/25/2018	9/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		172.99	10978	-10591.77	-386.23	0 OP
66308628 66308628	9/26/2018 9/26/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-23.8 26.32	5180 5180	-5071.47 -5071.47	-108.53 -108.53	0 OP 0 OP
66311077	9/27/2018	9/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-71.61	12635	-12231.16	-403.84	0 OP
66311077 66313206	9/27/2018 9/28/2018		5008 MEDI-CAL RESTRICTED 8210 UNITED HEALTHCARE PPO	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		82.35 -52.27	12635 6470	-12231.16 -4863.15	-403.84 -1606.85	0 OP 0 OP
66313206 66313206	9/28/2018 9/28/2018		8210 UNITED HEALTHCARE PPO 8210 UNITED HEALTHCARE PPO	9/28/2020 9/28/2020				-52.27 60.12	6470 6470	-4863.15 -4863.15	-1606.85 -1606.85	0 OP 0 OP
66313818	9/28/2018	9/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-114.64	19101	-18711.64	-389.36	0 OP
66313818 66314758	., ., .		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				123.83 -138.42	19101 1935	-18711.64 -1667.13	-389.36 -267.87	0 OP 0 OP
66314758	9/28/2018	9/28/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		159.52	1935	-1667.13	-267.87	0 OP
66316233			5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				-52.93 55.86	5213 5213	-5098.69	-114.31	0 OP
66316233 66316878			5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				55.86 -58.22	5213 20031	-5098.69 -19530.62	-114.31 -500.38	0 OP 0 OP
66316878	9/29/2018	9/29/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		67.93	20031	-19530.62	-500.38	0 OP
66317009 66317009	9/29/2018 9/29/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-19.38 21.46	6740 6740	-6504.66 -6504.66	-235.34 -235.34	0 OP 0 OP
66317058			5020 MEDI-CAL - OUTPATIENT	9/28/2020				-24.16	4816	-4703.21	-112.79	0 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT	ΔΜΤ	TOT CHG	TOT ADJ	OT RCPT B	ALANCE SERV TYPE
66317058	9/29/2018	9/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	ner i	26.32	4816	-4703.21	-112.79	0 OP
66317140 66317140	9/29/2018 9/29/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-58.22 67.93	7227.3 7227.3	-7022.92 -7022.92	-204.38 -204.38	0 OP 0 OP
66319518	9/30/2018	9/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-23.8	14664	-14265.13	-398.87	0 OP
66319518 66319708	9/30/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020				27.41	14664 7460	-14265.13 -7226.5	-398.87 -233.5	0 OP 0 OP
66319708	9/30/2018 9/30/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-81.17 90.64	7460	-7226.5 -7226.5	-233.5 -233.5	0 OP
66319955	9/30/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				-52.27	10953	-10609.86	-343.14	0 OP
66319955 66322454	9/30/2018 10/1/2018		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				60.12 -188.15	10953 57173	-10609.86 -47967.21	-343.14 -9205.79	0 OP 0 ONC
66322454	10/1/2018	10/31/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		248.01	57173	-47967.21	-9205.79	0 ONC
66322454 66322454	10/1/2018 10/1/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-742.31 989.74	57173 57173	-47967.21 -47967.21	-9205.79 -9205.79	0 ONC 0 ONC
66329293	10/2/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-22.58	3554	-3440.65	-113.35	0 OP
66329293	10/2/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020				25.02	3554	-3440.65	-113.35	0 OP
66330622 66330622	10/3/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-24.16 26.32	2692 2692	-2631.58 -2631.58	-60.42 -60.42	0 OP 0 OP
66333139	10/3/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				-44.05	3333	-3245.72	-87.28	0 OP
66333139 66334434	10/3/2018 10/4/2018		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				47.18 -58.22	3333 8113	-3245.72 -7830.96	-87.28 -282.04	0 OP 0 OP
66334434	10/4/2018	10/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		67.93	8113	-7830.96	-282.04	0 OP
66334608 66334608	10/4/2018 10/4/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-24.97 25.72	2926 2926	-2859.61 -2859.61	-66.39 -66.39	0 OP 0 OP
66348863	10/8/2018	10/9/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-58.22	16013	-15585.51	-427.49	0 OP
66348863 66351933	10/8/2018 10/9/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				67.93 -71.61	16013 9013	-15585.51 -8771.06	-427.49 -241.94	0 OP 0 OP
66351933	10/9/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				82.35	9013	-8771.06	-241.94	0 OP
66358003 66358003	10/11/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-24.16 26.32	2858 2858	-2791.01 -2791.01	-66.99 -66.99	0 OP 0 OP
66360850	10/11/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-49.3	5999	-5828.33	-170.67	0 LD
66360850	10/12/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				51.77	5999	-5828.33	-170.67	0 LD
66362484 66362484	10/13/2018 10/13/2018	,,	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-24.97 27.21	3471 3471	-3370.41 -3370.41	-100.59 -100.59	0 OP 0 OP
66362690	10/13/2018	10/13/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-49.3	7223	-7052.33	-170.67	0 LD
66362690 66371618	10/13/2018 10/16/2018		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				51.77 -19.97	7223 2551	-7052.33 -2480.24	-170.67 -70.76	0 LD 0 OP
66371618	10/16/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020				21.16	2551	-2480.24	-70.76	0 OP
66374117 66374117	10/17/2018 10/17/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-232.39 970.57	21394 21394	-20045.19 -20045.19	-1348.81 -1348.81	0 OP 0 OP
66379322	10/17/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				-58.22	7146	-6912.88	-233.12	0 OP
66379322	10/18/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				67.93	7146	-6912.88	-233.12	0 OP
66379660 66379660	10/18/2018 10/18/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-58.22 67.93	7545 7545	-7274.84 -7274.84	-270.16 -270.16	0 OP 0 OP
66379934	10/18/2018	10/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-58.22	7165	-6921.85	-243.15	0 OP
66379934 66390071	10/18/2018 10/22/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				67.93 -24.97	7165 16959	-6921.85 -16361.92	-243.15 -597.08	0 OP 0 TRM
66390071	10/22/2018		5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		25.72	16959	-16361.92	-597.08	0 TRM
66396730 66396730	10/24/2018 10/24/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-54.18 56.89	4490 4490	-4395.43 -4395.43	-94.57 -94.57	0 LD
66403585	10/26/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				-24.97	9617	-9307.47	-309.53	0 OP
66403585 66404096	10/26/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020				25.72 -54.18	9617 5383	-9307.47 -5268.81	-309.53 -114.19	0 OP 0 LD
66404096	10/26/2018 10/26/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-54.18 56.89	5383	-5268.81 -5268.81	-114.19 -114.19	0 LD
66404351	10/26/2018	10/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-155.27	11088	-10665.07	-422.93	0 OP
66404351 66406455	10/26/2018 10/27/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				170.54 -47.6	11088 6063	-10665.07 -5928.05	-422.93 -134.95	0 OP 0 OP
66406455	10/27/2018	10/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		53.73	6063	-5928.05	-134.95	0 OP
66406513 66406513	10/27/2018 10/27/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020				-52.27 60.12	14821 14821	-14460.5 -14460.5	-360.5 -360.5	0 OP 0 OP
66408089	10/28/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-23.8	15342	-14847.42	-494.58	0 OP
66408089	10/28/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				26.32	15342	-14847.42	-494.58	0 OP
66408311 66408311	11/1/2018 11/1/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-15.63 17.13	24922 24922	-24328.92 -24328.92	-593.08 -593.08	0 TRM 0 TRM
66408329	11/1/2018	11/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-52.27	21687	-21204.9	-482.1	0 TRM
66408329 66409509	11/1/2018 10/28/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				60.12 -81.17	21687 10579	-21204.9 -10231.44	-482.1 -347.56	0 TRM 0 OP
66409509	10/28/2018	10/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		90.64	10579	-10231.44	-347.56	0 OP
66412487 66412487	10/29/2018 10/29/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-49.3 51.77	6678 6678	-6489.63 -6489.63	-188.37 -188.37	0 LD 0 LD
66414335	10/30/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-71.61	5121	-4989.05	-131.95	0 OP
66414335	10/30/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020				82.35	5121	-4989.05	-131.95	0 OP 0 OP
66416017 66416017	10/30/2018 10/30/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-17.73 20.18	5403 5403	-5269.62 -5269.62	-133.38 -133.38	0 OP
66430257	11/3/2018	11/3/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020				-26.62	3355	-3262.43	-92.57	0 OP
66430257 66431214	11/3/2018 11/3/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-70.54	3355 5849	-3262.43 -5680.49	-92.57 -168.51	0 OP 0 OP
66431214	11/3/2018	11/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		78.75	5849	-5680.49	-168.51	0 OP
66432493 66432493	11/4/2018 11/4/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				-81.17 90.64	6561 6561	-6373.61 -6373.61	-187.39 -187.39	0 OP 0 OP
66433046	11/4/2018	11/4/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-58.22	5713	-5498.97	-214.03	0 OP
66433046 66435124	11/4/2018 11/5/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				67.93 -22.58	5713 2675	-5498.97 -2599.38	-214.03 -75.62	0 OP 0 OP
66435124	11/5/2018	11/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		25.02	2675	-2599.38	-75.62	0 OP
66438367 66438367	11/6/2018 11/6/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-54.18 56.89	4825 4825	-4730.43 -4730.43	-94.57 -94.57	0 LD 0 LD
66438649	11/6/2018		5008 MEDI-CAL RESTRICTED	9/28/2020				-58.22	6079	-5945.26	-133.74	0 OP
66438649 66438920	11/6/2018 11/6/2018	11/6/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		67.93 -48.77	6079 9245	-5945.26 -8942.5	-133.74 -302.5	0 OP 0 OP
66438920	11/6/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				54.62	9245	-8942.5 -8942.5	-302.5	0 OP
66440009	11/8/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-44.68	2298	-2143.69	-154.31	0 RAD
66440009 66443250	11/8/2018 11/7/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				59.57 -58.22	2298 16974	-2143.69 -16395.38	-154.31 -578.62	0 RAD 0 OP
66443250	11/7/2018	11/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		67.93	16974	-16395.38	-578.62	0 OP
66443664 66443664	11/7/2018 11/7/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-76.56 81.93	5714 5714	-5564.5 -5564.5	-149.5 -149.5	0 OP 0 OP
66445636	11/7/2018	11/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-23.8	2659	-2582.08	-76.92	0 OP
66445636 66446444	11/7/2018 11/8/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020				26.32 -18.78	2659 774	-2582.08 -719.33	-76.92 -54.67	0 OP 0 ORC
66446444	11/8/2018	11/8/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		20.57	774	-719.33	-54.67	0 ORC
66446758 66446758	11/8/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020				-58.22 67.93	9241 9241	-8823.25 -8823.25	-417.75 -417.75	0 OP 0 OP
66447921	11/8/2018 11/9/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-138.42	1935	-8823.25 -1667.13	-417.75 -267.87	0 OP
66447921	11/9/2018	11/9/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		159.52	1935	-1667.13	-267.87	0 OP
66448267 66448267	11/8/2018 11/8/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-71.61 82.35	5121 5121	-5004.55 -5004.55	-116.45 -116.45	0 OP 0 OP
66449729	11/9/2018	11/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-71.61	10751	-10348.71	-402.29	0 OP
66449729 66449984	11/9/2018 11/9/2018		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				82.35 -116.44	10751 9859	-10348.71 -9499.38	-402.29 -359.62	0 OP 0 OP
66449984	11/9/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT		138.76	9859	-9499.38	-359.62	0 OP
66458779 66458779	11/12/2018 11/12/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020				-81.17 90.64	5271 5271	-5137.11 -5137.11	-133.89 -133.89	0 OP 0 OP
66459108	11/12/2018	11/12/2018 E	4733 EASY CHOICE MEDICARE SR HMO	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		90.64	2880	-2706.26	-133.89	0 OP
66459108 66465519	11/12/2018		4733 EASY CHOICE MEDICARE SR HMO 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		1.63 -24.97	2880 2760	-2706.26 -2700.18	-173.74 -59.82	0 OP 0 OP
66465519		11/14/2018 E 11/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020				25.72		-2700.18 -2700.18	-59.82 -59.82	0 OP

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
66466335 66466335	11/14/2018 11/14/2018	11/14/2018 E 11/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.71 77.06	5464 5464	-5326 -5326	-138 -138	0 OP 0 OP
66466368	11/14/2018	11/14/2018 E 11/14/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4569	-4487.31	-158 -81.69	0 UD
66466368	11/14/2018	11/14/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59		-4487.31	-81.69	0 LD
66472325	11/16/2018	11/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62		-6675.97	-119.03	0 OP
66472325	11/16/2018	11/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	6795	-6675.97	-119.03	0 OP
66474453	11/17/2018	11/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61		-7844.16	-239.84	0 OP
66474453	11/17/2018 11/18/2018	11/17/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35		-7844.16	-239.84	0 OP 0 OP
66476995 66476995	11/18/2018	11/18/2018 E 11/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32		-14601.66 -14601.66	-470.34 -470.34	0 OP
66477688	11/18/2018	11/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	3886	-3742.26	-143.74	0 OP
66477688	11/18/2018	11/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	3886	-3742.26	-143.74	0 OP
66479130	11/19/2018	11/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44		-9831.25	-428.75	0 OP
66479130	11/19/2018	11/19/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76		-9831.25	-428.75	0 OP
66482829	11/20/2018	11/21/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-20.15	22235	-21650.66	-584.34	0 TRM
66482829 66485657	11/20/2018	11/21/2018 E 11/25/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	22.95		-21650.66 -12247.48	-584.34 -195.52	0 TRM 0 TRM
66485657	11/25/2018 11/25/2018	11/25/2018 E 11/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-20.15 22.95	12443	-12247.48	-195.52 -195.52	0 TRM
66486689	11/21/2018	11/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7421	-7158.37	-262.63	0 OP
66486689	11/21/2018	11/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7421	-7158.37	-262.63	0 OP
66489048	11/22/2018	11/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2768	-2684.68	-83.32	0 OP
66489048	11/22/2018	11/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72		-2684.68	-83.32	0 OP
66494071	11/24/2018	11/24/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2693	-2631.58	-61.42	0 OP
66494071	11/24/2018	11/24/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2693	-2631.58	-61.42 -942.45	0 OP 0 OP
66494709 66494709	11/24/2018 11/24/2018	11/25/2018 E 11/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	27053 27053	-26110.55 -26110.55	-942.45 -942.45	0 OP
66497389	11/26/2018	11/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7832	-7607.36	-224.64	0 OP
66497389	11/26/2018	11/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7832	-7607.36	-224.64	0 OP
66497538	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7009	-6818.07	-190.93	0 OP
66497538	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7009	-6818.07	-190.93	0 OP
66497744	11/26/2018	11/26/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8088	-7837.27	-250.73	0 OP
66497744 66498148	11/26/2018 11/26/2018	11/26/2018 E 11/26/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -52.27	8088 15440	-7837.27 -15069.38	-250.73 -370.62	0 OP 0 OP
66498148	11/26/2018	11/26/2018 E 11/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12		-15069.38	-370.62	0 OP
66500000	11/26/2018	11/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62		-3686.29	-72.71	0 OP
66500000	11/26/2018	11/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3759	-3686.29	-72.71	0 OP
66501297	11/27/2018	11/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9860	-9650.5	-209.5	0 OP
66501297	11/27/2018	11/27/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9860	-9650.5	-209.5	0 OP
66502618	11/27/2018	11/27/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4490	-4379.93	-110.07	0 LD
66502618 66503566	11/27/2018 11/27/2018	11/27/2018 O 11/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -26.62	4490 1568	-4379.93 -1539	-110.07 -29	0 LD 0 RAD
66503566	11/27/2018	11/27/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.02	1568	-1539	-29	0 RAD
66507104	11/28/2018	11/28/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8378	-8197.01	-180.99	0 OP
66507104	11/28/2018	11/28/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8378	-8197.01	-180.99	0 OP
66514266	11/30/2018	11/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61		-6174.57	-117.43	0 LD
66514266	11/30/2018	11/30/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59		-6174.57	-117.43	0 LD
66519638	12/2/2018	12/2/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97		-2609.69	-62.31	0 OP
66519638	12/2/2018	12/2/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.21	2672 1990	-2609.69 -1907.65	-62.31 -82.35	0 OP 0 WIM
66522624 66522624	12/12/2018 12/12/2018	12/12/2018 O 12/12/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35		-1907.65	-82.35 -82.35	0 WIM
66524158	12/3/2018	12/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	2493	-2425.73	-67.27	0 OP
66524158	12/3/2018	12/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	2493	-2425.73	-67.27	0 OP
66524380	12/3/2018	12/4/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	8474	-8245.46	-228.54	0 LD
66524380	12/3/2018	12/4/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	8474	-8245.46	-228.54	0 LD
66524422	12/3/2018	12/4/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3063 3063	-2966.22 -2966.22	-96.78 -96.78	0 OP 0 OP
66524422 66527904	12/3/2018 12/6/2018	12/4/2018 E 12/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	12068	-11808.34	-259.66	0 OP 0 TRM
66527904	12/6/2018	12/6/2018 E 12/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18		-11808.34	-259.66	0 TRM
66527904	12/6/2018	12/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89		-11808.34	-259.66	0 TRM
66527904	12/6/2018	12/6/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12		-11808.34	-259.66	0 TRM
66533167	12/6/2018	12/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	5622	-5497.29	-124.71	0 OP
66533167	12/6/2018	12/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	5622	-5497.29	-124.71	0 OP
66533167	12/6/2018	12/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	5622	-5497.29	-124.71	0 OP
66533167 66533639	12/6/2018	12/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MFDLCAL OUTPATIENT PAYMENT	26.32 -18.78	5622 774	-5497.29 -719.33	-124.71 -54.67	0 OP 0 ORC
66533639	12/6/2018 12/6/2018	12/6/2018 O 12/6/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	774	-719.33	-54.67	0 ORC
66534942	12/7/2018	12/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38		-8993.3	-382.7	0 OP
66534942	12/7/2018	12/7/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	9376	-8993.3	-382.7	0 OP
66536442	12/7/2018	12/7/2018 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
66536442	12/7/2018	12/7/2018 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
66542184	12/9/2018	12/9/2018 E 12/9/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7281 7281	-7038.75	-242.25 -242.25	0 OP 0 OP
66542184 66542812	12/9/2018 12/10/2018	12/9/2018 E 12/10/2018 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9393	-7038.75 -9192.65	-242.25	0 OP
66542812	12/10/2018	12/10/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9393	-9192.65	-200.35	0 OP
66545518	12/10/2018	12/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8647	-8350.21	-296.79	0 OP
66545518	12/10/2018	12/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8647	-8350.21	-296.79	0 OP
66545518	12/10/2018	12/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8647	-8350.21	-296.79	0 OP
66545518	12/10/2018	12/10/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8647	-8350.21	-296.79	0 OP
66546516 66546516	12/11/2018 12/11/2018	12/11/2018 E 12/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	5910 5910	-5748.69 -5748.69	-161.31 -161.31	0 OP 0 OP
66548322	12/11/2018	12/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8		-5762.09	-79.91	0 OP
66548322	12/11/2018	12/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	5842	-5762.09	-79.91	0 OP
66549437	12/12/2018	12/12/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-56.91	4148	-4036.07	-111.93	0 OP
66549437			5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	59.53		-4036.07	-111.93	0 OP
66555277 66555277			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	1626 1626	-1546.1 -1546.1	-79.9 -79.9	0 US 0 US
66560996		12/20/2018 O 12/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1626 8603	-1546.1 -8357.81	-79.9 -245.19	0 US 0 OP
66560996	12/15/2018		5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35		-8357.81	-245.19 -245.19	0 OP
66561374	12/16/2018	12/16/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	5897	-5694.43	-202.57	0 OP
66561374	12/16/2018	12/16/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	5897	-5694.43	-202.57	0 OP
66562067	12/16/2018	12/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2761	-2700.18	-60.82	0 OP
66562067	12/16/2018	12/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72		-2700.18	-60.82	0 OP
66565235 66565235	12/17/2018 12/17/2018	12/17/2018 E 12/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29		-2789.9 -2789.9	-64.1 -64.1	0 OP 0 OP
66567322	12/17/2018	12/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-73.74		-15003.02	-531.98	0 OP
66567322	12/18/2018	12/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	80.34		-15003.02	-531.98	0 OP
66577495	12/21/2018	12/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-63.43	4846	-4657.43	-188.57	0 OP
66577495	12/21/2018	12/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	68.64	4846	-4657.43	-188.57	0 OP
66577925	12/21/2018	12/21/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66577925 66579566	12/21/2018 12/21/2018	12/21/2018 O 12/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	159.52 -49.3	1935 8618	-1667.13 -8403.25	-267.87 -214.75	0 OP 0 OP
66579566	12/21/2018	12/21/2018 E 12/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	8618 8618	-8403.25 -8403.25	-214.75 -214.75	0 OP 0 OP
66583774	12/23/2018	12/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	13658	-13222.76	-435.24	0 OP
66583774	12/23/2018	12/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	13658	-13222.76	-435.24	0 OP
66586397	12/24/2018	12/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	104.78		-10805.48	-314.52	0 OP
66586397	12/24/2018	12/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-110.12		-10805.48	-314.52	0 OP
66587932 66587932	12/25/2018 12/25/2018	12/25/2018 E 12/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72		-2859.61 -2859.61	-68.39 -68.39	0 OP 0 OP
66589912	12/25/2018	12/25/2018 E 12/26/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18		-4796.86	-149.14	0 LD
66589912	12/26/2018	12/26/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89		-4796.86	-149.14	0 LD
66592106	12/26/2018	12/27/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7566	-7402.75	-163.25	0 LD
66592106	12/26/2018	12/27/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7566	-7402.75	-163.25	0 LD
66594193 66594193	12/27/2018	12/27/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
66594193 66598202	12/27/2018 12/28/2018	12/27/2018 O 12/29/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61		-5203.39 -18046.57	-110.61 -626.43	0 LD 0 OP
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ACCT 66598202		DIS DATE PT TYPE 12/29/2018 F	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT			OT ADJ T -18046.57		ALANCE SERV TYPE
66599481	12/28/2018	12/29/2018 E 12/29/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -49.3	18673 7759	-18046.57 -7593.27	-626.43 -165.73	0 OP
66599481	12/29/2018	12/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	7759	-7593.27	-165.73	0 OP
66600107	12/29/2018	12/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-63.43	3886	-3761.76	-124.24	0 OP
66600107 66603879	12/29/2018 12/31/2018	12/29/2018 E 12/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	68.64 -52.27	3886 9642	-3761.76 -9329.58	-124.24 -312.42	0 OP 0 OP
66603879	12/31/2018	12/31/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	9642	-9329.58	-312.42	0 OP
66609363	1/1/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	2695	-2631.58	-63.42	0 OP
66609363 66610536	1/1/2019 1/2/2019	1/2/2019 E 1/2/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -14.89	2695 2569	-2631.58 -2512.29	-63.42 -56.71	0 OP 0 OP
66610536	1/2/2019	1/2/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.61	2569	-2512.29	-56.71	0 OP
66612623	1/2/2019	1/3/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8717	-8458.05	-258.95	0 OP
66612623 66622556	1/2/2019 1/6/2019	1/3/2019 E 1/6/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77 -127.88	8717 17707	-8458.05 -17162.37	-258.95 -544.63	0 OP 0 OP
66622556	1/6/2019	1/6/2019 E 1/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-127.88 135.71	17707	-17162.37	-544.63 -544.63	0 OP
66623620	1/6/2019	1/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	10681	-10381.16	-299.84	0 OP
66623620	1/6/2019	1/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	10681	-10381.16	-299.84	0 OP
66623794 66623794	1/6/2019 1/6/2019	1/7/2019 E 1/7/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	3151 3151	-3067.12 -3067.12	-83.88 -83.88	0 OP 0 OP
66624784	1/7/2019	1/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7261	-7043.34	-217.66	0 OP
66624784	1/7/2019	1/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	7261	-7043.34	-217.66	0 OP
66628512 66628512	1/8/2019 1/8/2019	1/8/2019 E 1/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	8657 8657	-8368.66 -8368.66	-288.34 -288.34	0 OP 0 OP
66631110	1/8/2019	1/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	7600	-7364.18	-235.82	0 OP
66631110	1/8/2019	1/9/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7600	-7364.18	-235.82	0 OP
66633884	1/9/2019	1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	15948	-15539.54	-408.46	0 OP
66633884 66636580	1/9/2019 1/10/2019	1/10/2019 E 1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -116.44	15948 9144	-15539.54 -8897.2	-408.46 -246.8	0 OP 0 OP
66636580	1/10/2019	1/10/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9144	-8897.2	-246.8	0 OP
66643818	1/12/2019	1/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-50.39	3988	-3873.67	-114.33	0 OP
66643818 66644451	1/12/2019 1/13/2019	1/12/2019 E 1/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3988 22882	-3873.67 -22342.82	-114.33 -539.18	0 OP 0 OP
66644451	1/13/2019	1/13/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	22882	-22342.82	-539.18	0 OP
66649492	1/14/2019	1/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-32.76	15007	-14389.02	-617.98	0 OP
66649492	1/14/2019	1/15/2019 E 1/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	35.74	15007	-14389.02	-617.98	0 OP
66657206 66657206	1/17/2019	1/17/2019 E 1/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	10970 10970	-10507.85 -10507.85	-462.15 -462.15	0 OP 0 OP
66659111	1/17/2019	1/17/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6842	-6669.76	-172.24	0 OP
66659111	1/17/2019	1/17/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6842	-6669.76	-172.24	0 OP
66659327 66659327	1/17/2019 1/17/2019	1/17/2019 E 1/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 27.41	3322 3322	-3236.82 -3236.82	-85.18 -85.18	0 OP 0 OP
66662057	1/18/2019	1/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	14940	-14587.45	-352.55	0 OP
66662057	1/18/2019	1/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	14940	-14587.45	-352.55	0 OP
66665647 66665647	1/20/2019 1/20/2019	1/20/2019 E 1/20/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	5347 5347	-5121.17 -5121.17	-225.83 -225.83	0 OP 0 OP
66666116	1/20/2019	1/20/2019 E 1/20/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-225.83 -94.57	0 LD
66666116	1/20/2019	1/20/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
66668146	1/21/2019	1/21/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3438	-3360.04	-77.96	0 OP
66668146 66671454	1/21/2019 1/22/2019	1/21/2019 E 1/22/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -24.16	3438 3263	-3360.04 -3142.71	-77.96 -120.29	0 OP 0 OP
66671454	1/22/2019	1/22/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3263	-3142.71	-120.29	0 OP
66690421	1/28/2019	1/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3332	-3235.38	-96.62	0 OP
66690421	1/28/2019	1/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3332	-3235.38	-96.62	0 OP
66693334 66693334	1/29/2019 1/29/2019	1/29/2019 E 1/29/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	17427 17427	-16797.48 -16797.48	-629.52 -629.52	0 OP 0 OP
66694290	1/29/2019	1/31/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-60.91	1981	-1878.11	-102.89	0 ORC
66694290	1/29/2019	1/31/2019 0	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	68.79	1981	-1878.11	-102.89	0 ORC
66694910 66694910	1/29/2019 1/29/2019	1/29/2019 E 1/29/2019 E	7905 AETNA HMO 7905 AETNA HMO	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7352 7352	-6293.41 -6293.41	-1058.59 -1058.59	0 OP 0 OP
66698671	1/30/2019	1/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	19713	-19112.1	-600.9	0 OP
66698671	1/30/2019	1/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	19713	-19112.1	-600.9	0 OP
66700147	1/30/2019	1/31/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2983	-2914.42	-68.58	0 OP
66700147 66702374	1/30/2019 1/31/2019	1/31/2019 E 1/31/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	2983 6832	-2914.42 -6614.34	-68.58 -217.66	0 OP 0 OP
66702374	1/31/2019	1/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	6832	-6614.34	-217.66	0 OP
66702796	1/31/2019	1/31/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	6835	-6641.35	-193.65	0 LD
66702796 66702903	1/31/2019 1/31/2019	1/31/2019 O 2/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -49.3	6835 9054	-6641.35 -8776.39	-193.65 -277.61	0 LD 0 OP
66702903	1/31/2019	2/1/2019 E 2/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	9054	-8776.39	-277.61	0 OP
66707951	2/1/2019	2/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	7002	-6823.05	-178.95	0 OP
66707951	2/1/2019	2/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	7002	-6823.05	-178.95	0 OP
66708553 66708553	2/1/2019 2/1/2019	2/1/2019 E 2/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	2760 2760	-2700.18 -2700.18	-59.82 -59.82	0 OP 0 OP
66708736	2/1/2019	2/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	6557	-6404.55	-152.45	0 OP
66708736	2/1/2019	2/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	6557	-6404.55	-152.45	0 OP
66709338 66709338	2/2/2019 2/2/2019	2/2/2019 E 2/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	7168 7168	-6975.89 -6975.89	-192.11 -192.11	0 OP 0 OP
66709825	2/2/2019	2/2/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0 LD
66709825	2/2/2019	2/2/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0 LD
66712704 66712704	2/3/2019	2/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8086 8086	-7836.77 -7836.77	-249.23 -249.23	0 OP 0 OP
66721341	2/3/2019 2/6/2019	2/4/2019 E 2/6/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-7836.77 -5268.81	-249.23 -114.19	0 LD
66721341	2/6/2019	2/6/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
66724543	2/7/2019	2/7/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6209	-6094.81	-114.19	0 LD
66724543 66724683	2/7/2019 2/7/2019	2/7/2019 O 2/7/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -27.81	6209 5400	-6094.81 -5289.81	-114.19 -110.19	0 LD 0 OP
66724683	2/7/2019	2/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	5400	-5289.81	-110.19	0 OP
66724998	2/7/2019	2/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	8435	-8089.18	-345.82	0 OP
66724998 66725516	2/7/2019 2/7/2019	2/7/2019 E 2/7/2019 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -44.61	8435 8027	-8089.18 -7864.75	-345.82 -162.25	0 OP 0 LD
66725516	2/7/2019	2/7/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	8027	-7864.75	-162.25	0 LD
66727298	2/8/2019	2/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	4400	-4228.66	-171.34	0 OP
66727298	2/8/2019	2/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	4400	-4228.66	-171.34	0 OP
66729302 66729302	2/8/2019 2/8/2019	2/8/2019 E 2/8/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7605 7605	-7405.62 -7405.62	-199.38 -199.38	0 OP 0 OP
66734088	2/10/2019	2/10/2019 E	5020 MEDI-CAL COUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	8998	-8696.22	-301.78	0 OP
66734088	2/10/2019	2/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	8998	-8696.22	-301.78	0 OP
66734427 66734427	2/10/2019 2/10/2019	2/11/2019 E 2/11/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	17983 17983	-17421.96 -17421.96	-561.04 -561.04	0 OP 0 OP
66735804	2/10/2019	2/11/2019 E 2/11/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66735804	2/11/2019	2/11/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66746678	2/14/2019	2/14/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66746678 66751272	2/14/2019 2/15/2019	2/14/2019 O 2/15/2019 O	5008 MEDI-CAL RESTRICTED 7351 APPLE/SF BLUE SHIELD HMO	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5314 5314	-5203.39 -1407.67	-110.61 -3906.33	0 LD
66751272	2/15/2019	2/15/2019 O	7351 APPLE/SF BLUE SHIELD HMO	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-1407.67	-3906.33	0 LD
66752585	2/16/2019	2/16/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7487	-7228.64	-258.36	0 OP
66752585 66752841	2/16/2019 2/16/2019	2/16/2019 E 2/16/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -52.27	7487 7335	-7228.64 -7128.58	-258.36 -206.42	0 OP 0 OP
66752841	2/16/2019	2/16/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7335	-7128.58	-206.42	0 OP
66755281	2/17/2019	2/17/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	10668	-10438.43	-229.57	0 OP
66755281	2/17/2019	2/17/2019 E	5020 MEDI-CAL PESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -52.27	10668 10843	-10438.43 -10488.42	-229.57 -354.58	0 OP 0 OP
66756487 66756487	2/17/2019 2/17/2019	2/18/2019 E 2/18/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	10843	-10488.42 -10488.42	-354.58 -354.58	0 OP
66756537	2/18/2019	2/18/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6410	-6254.13	-155.87	0 LD
66756537	2/18/2019	2/18/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	6410	-6254.13	-155.87	0 LD

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			TRAN CD RCPT DESC					ALANCE SERV TYPE
66757428 66757428	2/18/2019 2/18/2019	2/18/2019 E 2/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	3950 3950	-3822.52 -3822.52	-127.48 -127.48	0 OP 0 OP
66757840	2/18/2019	2/18/2019 E 2/18/2019 E	5020 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950205 MFDI CAL OUTPATIENT PAYMENT	-17.73	4711	-3822.52 -4598.98	-127.48	0 OP
66757840	2/18/2019	2/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.18	4711	-4598.98	-112.02	0 OP
66767773	2/21/2019	2/21/2019 O	7260 HEALTHNET HMO	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66767773	2/21/2019	2/21/2019 O	7260 HEALTHNET HMO	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66770843	2/22/2019	2/22/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66770843	2/22/2019	2/22/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66779117 66779117	2/25/2019 2/25/2019	2/25/2019 E 2/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	7073 7073	-6872.63 -6872.63	-200.37 -200.37	0 OP 0 OP
66782053	2/26/2019	2/26/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-70.16	4040	-3925.12	-114.88	0 OP
66782053	2/26/2019	2/26/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	76.78	4040	-3925.12	-114.88	0 OP
66782913	2/26/2019	2/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-108.13	11402	-11086.31	-315.69	0 OP
66782913	2/26/2019	2/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.78	11402	-11086.31	-315.69	0 OP
66788761	2/27/2019	2/28/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2658	-2597.58	-60.42	0 OP
66788761	2/27/2019	2/28/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	2658	-2597.58	-60.42	0 OP
66789348	2/28/2019	2/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2675	-2614.88	-60.12	0 OP
66789348 66789413	2/28/2019 2/28/2019	2/28/2019 E 2/28/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -54.18	2675 4825	-2614.88 -4730.43	-60.12 -94.57	0 OP 0 LD
66789413	2/28/2019	2/28/2019 O 2/28/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4825	-4730.43	-94.57 -94.57	0 LD
66789843	2/28/2019	2/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6962	-6807.77	-154.23	0 OP
66789843	2/28/2019	2/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6962	-6807.77	-154.23	0 OP
66789900	2/28/2019	2/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	6980	-6797.07	-182.93	0 OP
66789900	2/28/2019	2/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6980	-6797.07	-182.93	0 OP
66792417	2/28/2019	3/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2628	-2564.9	-63.1	0 OP
66792417 66795634	2/28/2019 3/1/2019	3/1/2019 E 3/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	2628 8747	-2564.9 -8285.43	-63.1 -461.57	0 OP 0 OP
66795634	3/1/2019	3/1/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8747	-8285.43	-461.57	0 OP
66798075	3/1/2019	3/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-67.55	4449	-4315.6	-133.4	0 OP
66798075	3/1/2019	3/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	75.19	4449	-4315.6	-133.4	0 OP
66800681	3/3/2019	3/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	9405	-9092.73	-312.27	0 TRM
66800681	3/3/2019	3/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.18	9405	-9092.73	-312.27	0 TRM
66802224	3/3/2019	3/3/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	5506	-5313.69	-192.31	0 OP
66802224 66803040	3/3/2019 3/4/2019	3/3/2019 E 3/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	5506 10377	-5313.69 -9976.07	-192.31 -400.93	0 OP 0 OP
66803040	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	10377	-9976.07	-400.93	0 OP
66803040	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	10377	-9976.07	-400.93	0 OP
66803040	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10377	-9976.07	-400.93	0 OP
66804147	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	18559	-18164.01	-394.99	0 OP
66804147	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	18559	-18164.01	-394.99	0 OP
66804188	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6597	-6426.2	-170.8	0 OP
66804188	3/4/2019	3/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	6597	-6426.2	-170.8	0 OP
66810169 66810169	3/6/2019 3/6/2019	3/31/2019 O 3/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-249.29 342.76	32931 32931	-31687.41 -31687.41	-1243.59 -1243.59	0 ONC 0 ONC
66811274	3/6/2019	3/6/2019 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-67.55	4867	-4751.71	-1243.59	0 OP
66811274	3/6/2019	3/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	75.19	4867	-4751.71	-115.29	0 OP
66811621	3/6/2019	3/6/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.83	556	-530.75	-25.25	0 RAD
66811621	3/6/2019	3/6/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.25	556	-530.75	-25.25	0 RAD
66813353	3/7/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9435	-9157.83	-277.17	0 OP
66813353	3/7/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9435	-9157.83	-277.17	0 OP
66815879	3/7/2019	3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3345	-3257.47	-87.53	0 OP
66815879 66817289	3/7/2019 3/8/2019	3/8/2019 E 3/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -27.81	3345 1380	-3257.47 -1314.92	-87.53 -65.08	0 OP 0 OP
66817289	3/8/2019	3/8/2019 E 3/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	1380	-1314.92	-65.08	0 OP
66819582	3/8/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	20140	-19253.85	-886.15	0 OP
66819582	3/8/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	20140	-19253.85	-886.15	0 OP
66819848	3/8/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	21964	-21056.94	-907.06	0 OP
66819848	3/8/2019	3/9/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	21964	-21056.94	-907.06	0 OP
66821349	3/9/2019	3/10/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8976	-8702.74	-273.26	0 OP
66821349	3/9/2019	3/10/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8976	-8702.74	-273.26	0 OP
66827460	3/11/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2861	-2789.43	-71.57	0 OP
66827460 66828120	3/11/2019	3/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2861 7801	-2789.43 -7636.72	-71.57 -164.28	0 OP 0 OP
66828120	3/12/2019 3/12/2019	3/12/2019 E 3/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	7801	-7636.72	-164.28 -164.28	0 OP
66830951	3/12/2019	3/13/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	13558	-13106.83	-451.17	0 OP
66830951	3/12/2019	3/13/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	13558	-13106.83	-451.17	0 OP
66832809	3/13/2019	3/13/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	2761	-2700.18	-60.82	0 OP
66832809	3/13/2019	3/13/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2761	-2700.18	-60.82	0 OP
66835232	3/13/2019	3/14/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-50.78	3492	-3386.58	-105.42	0 OP
66835232	3/13/2019	3/14/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.32	3492	-3386.58	-105.42 -284.72	0 OP 0 OP
66835505 66835505	3/13/2019 3/13/2019	3/14/2019 E 3/14/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-108.13 138.78	8103 8103	-7818.28 -7818.28	-284.72 -284.72	0 OP 0 OP
66838293	3/13/2019	3/14/2019 E	5020 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	16154	-15646.58	-507.42	0 OP
66838293	3/14/2019	3/14/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	16154	-15646.58	-507.42	0 OP
66839051	3/14/2019	3/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3161	-3075.35	-85.65	0 OP
66839051	3/14/2019	3/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3161	-3075.35	-85.65	0 OP
66839572	3/15/2019	3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	7638	-7356.89	-281.11	0 OP
66839572	3/15/2019	3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7638	-7356.89	-281.11	0 OP
66842311 66842311	3/15/2019 3/15/2019	3/15/2019 O 3/15/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4771 4771	-4676.43 -4676.43	-94.57 -94.57	0 LD 0 LD
66844622	3/15/2019	3/16/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	5966	-5830.64	-135.36	0 OP
66844622	3/16/2019	3/16/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	5966	-5830.64	-135.36	0 OP
66845926	3/17/2019	3/17/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	17751	-17201.43	-549.57	0 OP
66845926	3/17/2019	3/17/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	17751	-17201.43	-549.57	0 OP
66850173	3/18/2019	3/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.99 17.21	3542 3542	-3469.89	-72.11 -72.11	0 OP
66850173 66850553	3/18/2019 3/18/2019	3/18/2019 E 3/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.21 -49.3	3542 10094	-3469.89 -9789.31	-72.11 -304.69	0 OP 0 OP
66850553	3/18/2019	3/19/2019 E 3/19/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	10094	-9789.31 -9789.31	-304.69	0 OP
66851742	3/19/2019	3/19/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7532	-7284.87	-247.13	0 OP
66851742	3/19/2019	3/19/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7532	-7284.87	-247.13	0 OP
66856287	3/28/2019	3/28/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0 WIM
66856287	3/28/2019	3/28/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 WIM
66856857	3/20/2019	3/20/2019 0	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-54.18	5951	-5836.81	-114.19	0 LD
66856857 66861329	3/20/2019 3/21/2019	3/20/2019 O 3/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -58.22	5951 7001	-5836.81 -6776.66	-114.19 -224.34	0 LD 0 OP
66861329	3/21/2019	3/22/2019 E 3/22/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	7001	-6776.66	-224.34	0 OP
66866724	3/23/2019	3/23/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7585	-7323.37	-261.63	0 OP
66866724	3/23/2019	3/23/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7585	-7323.37	-261.63	0 OP
66867144	3/23/2019	3/23/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2986	-2898.92	-87.08	0 OP
66867144	3/23/2019	3/23/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2986	-2898.92	-87.08	0 OP
66867284	3/23/2019	3/23/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	8279	-8017.62	-261.38	0 LD
66867284 66867284	3/23/2019 3/23/2019	3/23/2019 O 3/23/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -54.18	8279 8279	-8017.62 -8017.62	-261.38 -261.38	0 LD 0 LD
66867284	3/23/2019	3/23/2019 O 3/23/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	8279 8279	-8017.62 -8017.62	-261.38 -261.38	0 LD
66867383	3/23/2019	3/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	12969	-8017.62	-201.38	0 DP
66867383	3/23/2019	3/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	12969	-12569.18	-399.82	0 OP
66868449	3/24/2019	3/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	5121	-5004.55	-116.45	0 OP
66868449	3/24/2019	3/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	5121	-5004.55	-116.45	0 OP
66871278	3/25/2019	3/25/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	6470	-6285.86	-184.14	0 LD
66871278	3/25/2019	3/25/2019 0	5020 MEDI-CAL PESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	6470 6202	-6285.86	-184.14	0 LD
66872086 66872086	3/25/2019 3/25/2019	3/25/2019 E 3/25/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.89 17.61	6202 6202	-6069.68 -6069.68	-132.32 -132.32	0 OP 0 OP
66872714	3/25/2019	3/25/2019 E 3/25/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8772	-8584.45	-132.32	0 OP
66872714	3/25/2019	3/25/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8772	-8584.45	-187.55	0 OP
66885617	4/29/2019	4/29/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	2636	-2437.26	-198.74	0 WIM

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC					ALANCE SERV TYPE
66885617 66889981	4/29/2019 3/30/2019	4/29/2019 O 3/31/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -19.38	2636 5650	-2437.26 -5522.44	-198.74 -127.56	0 WIM 0 OP
66889981	3/30/2019	3/31/2019 E 3/31/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	5650	-5522.44	-127.56	0 OP
66890872	3/31/2019	3/31/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	7225	-7026.29	-198.71	0 OP
66890872	3/31/2019	3/31/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	7225	-7026.29	-198.71	0 OP
66895251	4/1/2019	4/1/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66895251	4/1/2019	4/1/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
66896853	4/1/2019	4/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	2693	-2631.58	-61.42	0 OP 0 OP
66896853 66905142	4/1/2019 4/3/2019	4/1/2019 E 4/4/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -51.59	2693 5196	-2631.58 -5086.55	-61.42 -109.45	0 OP
66905142	4/3/2019	4/4/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.21	5196	-5086.55	-109.45	0 OP
66909391	4/5/2019	4/5/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66909391	4/5/2019	4/5/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66910704	4/5/2019	4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	8180	-8000.52	-179.48	0 OP
66910704	4/5/2019	4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	8180	-8000.52	-179.48	0 OP
66914862 66914862	4/7/2019	4/7/2019 E 4/7/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9830 9830	-9551.7 -9551.7	-278.3 -278.3	0 OP 0 OP
66916230	4/7/2019 4/8/2019	4/8/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -44.61	4638	-4552.73	-278.3 -85.27	0 UP
66916230	4/8/2019	4/8/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0 LD
66917360	4/8/2019	4/8/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0 LD
66917360	4/8/2019	4/8/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0 LD
66917477	4/8/2019	4/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2866	-2791.42	-74.58	0 OP
66917477	4/8/2019	4/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2866	-2791.42	-74.58	0 OP
66918533	4/8/2019	4/8/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4973	-4887.73	-85.27	0 LD
66918533 66919317	4/8/2019 4/8/2019	4/8/2019 O 4/9/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	4973 9830	-4887.73 -9533.3	-85.27 -296.7	0 LD 0 OP
66919317	4/8/2019	4/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9830	-9533.3	-296.7	0 OP
66923491	4/9/2019	4/10/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3172	-3072.39	-99.61	0 OP
66923491	4/9/2019	4/10/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3172	-3072.39	-99.61	0 OP
66924093	4/10/2019	4/10/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4638	-4552.73	-85.27	0 LD
66924093	4/10/2019	4/10/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4638	-4552.73	-85.27	0 LD
66925967 66925967	4/10/2019 4/10/2019	4/10/2019 E 4/10/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	8812 8812	-8420.87 -8420.87	-391.13 -391.13	0 OP 0 OP
66930140	4/11/2019	4/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
66930140	4/11/2019	4/12/2019 E 4/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
66931874	4/12/2019	4/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	14404	-13855.32	-548.68	0 OP
66931874	4/12/2019	4/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	14404	-13855.32	-548.68	0 OP
66932070	4/12/2019	4/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58	-60.42	0 OP
66932070	4/12/2019	4/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58	-60.42	0 OP
66934092 66934092	4/13/2019 4/13/2019	4/13/2019 E 4/13/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	8691 8691	-8348.94 -8348.94	-342.06 -342.06	0 OP 0 OP
66934811	4/13/2019	4/13/2019 E 4/13/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	2401	-2332.57	-68.43	0 OP
66934811	4/13/2019	4/13/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2401	-2332.57	-68.43	0 OP
66937004	4/14/2019	4/14/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6584	-6362.1	-221.9	0 OP
66937004	4/14/2019	4/14/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6584	-6362.1	-221.9	0 OP
66938499	4/15/2019	4/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	7411	-7151.28	-259.72	0 OP
66938499	4/15/2019	4/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	7411	-7151.28	-259.72	0 OP
66941030 66941030	4/15/2019 4/15/2019	4/15/2019 E 4/15/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	10301 10301	-10078.71 -10078.71	-222.29 -222.29	0 OP 0 OP
66943465	4/16/2019	4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-39.96	4834	-4727.89	-106.11	0 OP
66943465	4/16/2019	4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	44.42	4834	-4727.89	-106.11	0 OP
66946419	4/17/2019	4/17/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0 RAD
66946419	4/17/2019	4/17/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
66949074	4/18/2019	4/18/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
66949074 66949124	4/18/2019 4/18/2019	4/18/2019 O 4/18/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -43.54	5314 4317	-5203.39 -4232.12	-110.61 -84.88	0 LD 0 OP
66949124	4/18/2019	4/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	4317	-4232.12	-84.88	0 OP
66951690	4/19/2019	4/19/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8665	-8429.03	-235.97	0 OP
66951690	4/19/2019	4/19/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8665	-8429.03	-235.97	0 OP
66953621	4/19/2019	4/19/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2993	-2864.57	-128.43	0 OP
66953621	4/19/2019	4/19/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2993	-2864.57	-128.43	0 OP
66954348	4/19/2019	4/20/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	3297	-3211.56	-85.44	0 OP
66954348 66955758	4/19/2019 4/20/2019	4/20/2019 E 4/20/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.34 -71.61	3297 6921	-3211.56 -6753.77	-85.44 -167.23	0 OP 0 OP
66955758	4/20/2019	4/20/2019 E 4/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6921	-6753.77	-167.23	0 OP
66957812	4/21/2019	4/22/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	10371	-10091.64	-279.36	0 OP
66957812	4/21/2019	4/22/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10371	-10091.64	-279.36	0 OP
66958125	4/21/2019	4/21/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2766	-2684.68	-81.32	0 OP
66958125	4/21/2019	4/21/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	2766	-2684.68	-81.32	0 OP
66960436	4/22/2019	4/22/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8094	-7810.19	-283.81	0 OP
66960436 66961517	4/22/2019 4/22/2019	4/22/2019 E 4/23/2019 E	5008 MEDI-CAL RESTRICTED 5559 LA CARE - DHS	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -49.3	8094 8647	-7810.19 -8477.66	-283.81 -169.34	0 OP 0 OP
66961517	4/22/2019	4/23/2019 E	5559 LA CARE - DHS	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8647	-8477.66	-169.34	0 OP
66964727	4/23/2019	4/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	5206	-5094.82	-111.18	0 OP
66964727	4/23/2019	4/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	5206	-5094.82	-111.18	0 OP
66968637	5/1/2019	5/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	8643	-8493.87	-149.13	0 TRM
66968637 66973637	5/1/2019 4/26/2019	5/1/2019 E 4/30/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -180.32	8643 21424	-8493.87 -20296.02	-149.13 -1127.98	0 TRM 0 ONC
66973637	4/26/2019	4/30/2019 O 4/30/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-180.32 241.61	21424	-20296.02	-1127.98 -1127.98	0 ONC
66975590	4/26/2019	4/27/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	10358	-10083.85	-274.15	0 OP
66975590	4/27/2019	4/27/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10358	-10083.85	-274.15	0 OP
66979436	4/28/2019	4/28/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4379.93	-110.07	0 LD
66979436	4/28/2019	4/28/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4379.93	-110.07	0 LD
66983057	4/29/2019	4/30/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	15995	-15417.92	-577.08	0 OP
66983057 66984493	4/29/2019 4/30/2019	4/30/2019 E 4/30/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -54.18	15995 4490	-15417.92 -4395.43	-577.08 -94.57	0 OP 0 LD
66984493	4/30/2019	4/30/2019 O 4/30/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4490	-4395.43	-94.57 -94.57	0 LD
66984998	4/30/2019	4/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	14441	-14199.47	-241.53	0 OP
66984998	4/30/2019	4/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	14441	-14199.47	-241.53	0 OP
66987918	5/1/2019	5/31/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-68.97	57472	-55515.41	-1956.59	0 ONC
66987918	5/1/2019	5/31/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	101.15	57472	-55515.41	-1956.59	0 ONC
66988783 66988783	5/1/2019 5/1/2019	5/31/2019 O 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-180.32 241.61	41989 41989	-40366.84 -40366.84	-1622.16 -1622.16	0 ONC 0 ONC
66989310	5/1/2019	5/31/2019 O 5/1/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	41989 5928	-40366.84 -5842.73	-1622.16 -85.27	0 UNC 0 LD
66989310	5/1/2019	5/1/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5928	-5842.73	-85.27	0 LD
66992231	5/2/2019	5/2/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	14176	-13683.24	-492.76	0 OP
66992231	5/2/2019	5/2/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	14176	-13683.24	-492.76	0 OP
66992942	5/2/2019	5/31/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-188.15	58430	-50231.65	-8198.35	0 ONC
66992942 66992942	5/2/2019 5/2/2019	5/31/2019 O 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	248.01 -876.47	58430 58430	-50231.65 -50231.65	-8198.35 -8198.35	0 ONC 0 ONC
66992942	5/2/2019	5/31/2019 O 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-8/6.4/ 1179.81	58430 58430	-50231.65 -50231.65	-8198.35 -8198.35	0 ONC
66995176	5/2/2019	5/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7600	-7337.37	-262.63	0 OP
66995176	5/2/2019	5/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7600	-7337.37	-262.63	0 OP
66997016	5/3/2019	5/3/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
66997016	5/3/2019	5/3/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
66997149	5/3/2019	5/3/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-133.44	12365	-12059.66	-305.34	0 OP
66997149 66999020	5/3/2019 5/4/2019	5/3/2019 E 5/4/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	150.76 -14.89	12365 5814	-12059.66 -5652.62	-305.34 -161.38	0 OP 0 OP
66999020	5/4/2019	5/4/2019 E 5/4/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.61	5814	-5652.62	-161.38	0 OP
67000620	5/4/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9831	-9614.56	-216.44	0 OP
67000620	5/4/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9831	-9614.56	-216.44	0 OP
67008649	5/7/2019	5/7/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
67008649	5/7/2019	5/7/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43 -9130.39	-94.57 -266.71	0 LD
67018010 67018010	5/10/2019 5/10/2019	5/10/2019 E 5/10/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	9397 9397	-9130.29 -9130.29	-266.71 -266.71	0 OP 0 OP
0,010010	5/10/2019	J/ 10/ 2013 E	JOZO WEDI-CAL* OUTFATIENT	3/20/2020	10/0/2020	5555203 MILDI CAL COTT ATIENT PATIVIENT	31.//	232/	-5130.29	-200./1	o or

ACCT / 67018184	ADM DATE 5/10/2019	DIS DATE PT TYPE 5/31/2019 O	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 9/28/2020	POST DT T 10/6/2020	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT To -249.29	OT CHG T 39849	OT ADJ T -38357.53	OT RCPT BA -1491.47	LANCE SERV TYPE 0 ONC
67018184	5/10/2019	5/31/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	342.76	39849	-38357.53	-1491.47	0 ONC
67020156	5/10/2019	5/11/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8867	-8575.7	-291.3	0 OP
67020156 67020297	5/10/2019 5/11/2019	5/11/2019 E 5/11/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -81.17	8867 8536	-8575.7 -8310.55	-291.3 -225.45	0 OP 0 OP
67020297	5/11/2019	5/11/2019 E 5/11/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	8536	-8310.55	-225.45	0 OP
67032573	5/15/2019	5/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	3800	-3673.93	-126.07	0 OP
67032573	5/15/2019	5/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.34	3800	-3673.93	-126.07	0 OP
67039305 67039305	5/17/2019 5/17/2019	5/17/2019 E 5/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-73.36 80.34	3300 3300	-3182.56 -3182.56	-117.44 -117.44	0 OP 0 OP
67042564	5/18/2019	5/18/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	1650	-1573.08	-76.92	0 OP
67042564	5/18/2019	5/18/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	1650	-1573.08	-76.92	0 OP
67044826 67044826	5/19/2019 5/19/2019	5/19/2019 E 5/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	9234 9234	-8862.39 -8862.39	-371.61 -371.61	0 OP 0 OP
67044829	5/20/2019	5/20/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	18531	-18051.61	-479.39	0 OP
67046292	5/20/2019	5/20/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	18531	-18051.61	-479.39	0 OP
67048595	5/20/2019	5/20/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-47.6	3995	-3874.57	-120.43	0 OP
67048595 67051623	5/20/2019 5/31/2019	5/20/2019 E 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - QUITPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	53.73 -58.22	3995 1608	-3874.57 -1540.07	-120.43 -67.93	0 OP 0 WIM
67051623	5/31/2019	5/31/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0 WIM
67052696	5/26/2019	5/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	25974	-25322.85	-651.15	0 TRM
67052696 67053249	5/26/2019 5/22/2019	5/26/2019 E 5/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -23.8	25974 2674	-25322.85 -2609.49	-651.15 -64.51	0 TRM 0 OP
67053249	5/22/2019	5/22/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	2674	-2609.49	-64.51	0 OP
67054254	5/22/2019	5/31/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-249.29	37953	-36523.5	-1429.5	0 ONC
67054254 67059733	5/22/2019 5/23/2019	5/31/2019 O 5/24/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	342.76	37953 9348	-36523.5	-1429.5 -336.76	0 ONC
67059733	5/23/2019	5/24/2019 E 5/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	9348	-9011.24 -9011.24	-336.76	0 OP 0 OP
67061689	5/24/2019	5/24/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	13569	-13082.63	-486.37	0 OP
67061689	5/24/2019	5/24/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	13569	-13082.63	-486.37	0 OP
67062356 67062356	5/24/2019 5/24/2019	5/25/2019 E 5/25/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	8358 8358	-8101.82 -8101.82	-256.18 -256.18	0 OP 0 OP
67062398	5/24/2019	5/25/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7979	-7804.9	-174.1	0 OP
67062398	5/24/2019	5/25/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7979	-7804.9	-174.1	0 OP
67063081	5/24/2019	5/25/2019 E 5/25/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	16443	-16039.85	-403.15	0 OP
67063081 67063552	5/24/2019 5/25/2019	5/25/2019 E 5/25/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -71.61	16443 7426	-16039.85 -7245.69	-403.15 -180.31	0 OP 0 OP
67063552	5/25/2019	5/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7426	-7245.69	-180.31	0 OP
67065557	5/26/2019	5/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	4777	-4688.09	-88.91	0 OP
67065557 67066217	5/26/2019 5/26/2019	5/26/2019 E 5/26/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	21.46 -24.97	4777 2760	-4688.09 -2700.18	-88.91 -59.82	0 OP 0 OP
67066217	5/26/2019	5/26/2019 E 5/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	2760	-2700.18	-59.82 -59.82	0 OP
67066258	5/26/2019	5/26/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7100	-6919.69	-180.31	0 OP
67066258	5/26/2019	5/26/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7100	-6919.69	-180.31	0 OP
67068023 67068023	5/27/2019 5/27/2019	5/27/2019 E 5/27/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	14653 14653	-14385.86 -14385.86	-267.14 -267.14	0 OP 0 OP
67069872	5/28/2019	5/28/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	17486	-17105.77	-380.23	0 OP
67069872	5/28/2019	5/28/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	17486	-17105.77	-380.23	0 OP
67070573 67070573	5/28/2019 5/28/2019	5/28/2019 E 5/28/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2890 2890	-2824.8 -2824.8	-65.2 -65.2	0 OP 0 OP
67079004	5/28/2019	5/28/2019 E 5/31/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -116.44	9717	-2824.8 -9367.61	-349.39	0 OP
67079004	5/31/2019	5/31/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9717	-9367.61	-349.39	0 OP
67079459	5/31/2019	5/31/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	7317	-7161.98	-155.02	0 LD
67079459 67081414	5/31/2019 5/31/2019	5/31/2019 O 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -44.61	7317 4973	-7161.98 -4887.73	-155.02 -85.27	0 LD
67081414	5/31/2019	5/31/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	4973	-4887.73	-85.27	0 LD
67083972	6/1/2019	6/30/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-180.32	40865	-39290.25	-1574.75	0 ONC
67083972	6/1/2019	6/30/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	241.61	40865	-39290.25	-1574.75	0 ONC
67088633 67088633	6/2/2019 6/2/2019	6/2/2019 E 6/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3649 3649	-3569.94 -3569.94	-79.06 -79.06	0 OP 0 OP
67090506	6/3/2019	6/3/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	11698	-11345.09	-352.91	0 OP
67090506	6/3/2019	6/3/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	11698	-11345.09	-352.91	0 OP
67090670 67090670	6/3/2019 6/3/2019	6/3/2019 O 6/3/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7470 7470	-7226.44 -7226.44	-243.56 -243.56	0 LD
67098020	6/5/2019	6/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3143	-3082.62	-60.38	0 OP
67098020	6/5/2019	6/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3143	-3082.62	-60.38	0 OP
67104216	6/7/2019	6/7/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
67104216 67106849	6/7/2019 6/8/2019	6/7/2019 O 6/8/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -50.78	5383 5824	-5268.81 -5710.45	-114.19 -113.55	0 LD 0 OP
67106849	6/8/2019	6/8/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	55.32	5824	-5710.45	-113.55	0 OP
67108126	6/8/2019	6/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2671	-2609.49	-61.51	0 OP
67108126 67109231	6/8/2019 6/9/2019	6/8/2019 E 6/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41 -71.61	2671 17943	-2609.49 -17429.61	-61.51 -513.39	0 OP 0 OP
67109231	6/9/2019	6/9/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	17943	-17429.61	-513.39	0 OP
67111211	6/10/2019	6/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-73.74	7309	-7081.66	-227.34	0 OP
67111211	6/10/2019	6/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	80.34	7309	-7081.66	-227.34	0 OP
67125179 67125179	6/14/2019 6/14/2019	6/14/2019 O 6/14/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
67125872	6/14/2019	6/14/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
67125872	6/14/2019	6/14/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
67128710 67128710	6/15/2019 6/15/2019	6/15/2019 E 6/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76 17.67	5259 5259	-5138.52 -5138.52	-120.48 -120.48	0 OP 0 OP
67130997	6/16/2019	6/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	4248	-5138.52 -4061.44	-120.48	0 OP
67130997	6/16/2019	6/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	4248	-4061.44	-186.56	0 OP
67131904	6/17/2019 6/17/2019	6/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76 17.67	3788	-3624.93	-163.07 -163.07	0 OP
67131904 67134270	6/17/2019	6/17/2019 E 6/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67 -188.05	3788 13749	-3624.93 -13249.99	-163.07 -499.01	0 OP 0 OP
67134270	6/17/2019	6/18/2019 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	221.11	13749	-13249.99	-499.01	0 OP
67137141	6/18/2019	6/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	12135	-11608.71	-526.29	0 OP
67137141 67141697	6/18/2019 6/20/2019	6/18/2019 E 6/20/2019 F	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	138.76 -52.27	12135 25062	-11608.71 -24212.81	-526.29 -849.19	0 OP 0 OP
67141697	6/20/2019	6/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	25062	-24212.81	-849.19	0 OP
67143446	6/20/2019	6/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3748	-3663.61	-84.39	0 OP
67143446	6/20/2019	6/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3748	-3663.61	-84.39	0 OP
67147041 67147041	6/21/2019 6/21/2019	6/21/2019 E 6/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	6904 6904	-6675.73 -6675.73	-228.27 -228.27	0 OP 0 OP
67147082	6/21/2019	6/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	18436	-17916.51	-519.49	0 OP
67147082	6/21/2019	6/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	18436	-17916.51	-519.49	0 OP
67151761 67151761	6/24/2019 6/24/2019	6/24/2019 E 6/24/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	9437 9437	-9215.59 -9215.59	-221.41 -221.41	0 OP 0 OP
67164558	6/28/2019	6/28/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-221.41	0 OP
67164558	6/28/2019	6/28/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
67166876	7/10/2019	7/10/2019 0	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 WIM
67166876 67170282	7/10/2019 6/29/2019	7/10/2019 O 6/29/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -23.8	1626 3432	-1546.1 -3361.92	-79.9 -70.08	0 WIM 0 OP
67170282	6/29/2019	6/29/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3432	-3361.92	-70.08	0 OP
67172577	6/30/2019	7/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.58	3904	-3817.61	-86.39	0 OP
67172577 67178665	6/30/2019 7/5/2019	7/1/2019 E 7/5/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	46.89 -62.11	3904 11553	-3817.61 -11279.3	-86.39 -273.7	0 OP 0 TRM
67178665	7/5/2019	7/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	69.43	11553	-11279.3	-273.7	0 TRM
67179655	7/2/2019	7/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2842	-2755.79	-86.21	0 OP
67179655 67187963	7/2/2019	7/2/2019 E 7/5/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -29.1	2842 1774	-2755.79 -1694.59	-86.21 -79.41	0 OP 0 RAD
67187963	7/5/2019 7/5/2019	7/5/2019 O 7/5/2019 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.55	1774	-1694.59	-79.41	0 RAD
67188748	7/5/2019	7/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	5271	-5131.11	-139.89	0 OP

ACCT 67188748		7/5/2019 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT		POST DT T 10/6/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT T	OT CHG T	OT ADJ T -5131.11	OT RCPT B -139.89	ALANCE SERV TYPE 0 OP
67188896	7/5/2019 7/5/2019	7/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	6698	-6533.55	-164.45	0 OP
67188896	7/5/2019	7/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6698	-6533.55	-164.45	0 OP
67199000	7/9/2019	7/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	5811 5811	-5651.5 -5651.5	-159.5 -159.5	0 OP 0 OP
67199000 67203760	7/9/2019 7/12/2019	7/9/2019 E 7/12/2019 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-159.5	0 OP
67203760	7/12/2019	7/12/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
67203828	7/12/2019	7/12/2019 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
67203828	7/12/2019	7/12/2019 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52 0	1935	-1667.13	-267.87	0 OP
67269837 67737890	8/7/2019 12/31/2019	8/8/2019 O 1/6/2020 I	5110 CCS - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9951104 CCS OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	21286 18529	-21028.98 -3100.61	-247.26 0	9.76 SUR 15428.39 PSY
67910877	2/24/2020	2/29/2020 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	23812	-22490.55	-1321.45	0 ONC
67949149	3/7/2020	3/7/2020 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7117	-6193.24	-177.76	746 LD
67954024 67954024	3/9/2020 3/9/2020	3/9/2020 E 3/9/2020 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 52.25	1615 1615	-1559.75 -1559.75	-52.25 -52.25	3 OP 3 OP
67961862	3/11/2020	3/12/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.24	2750	-2694.76	-55.24	0 OP
67983395	4/2/2020	4/22/2020 I	4000 MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	357685	-301598.98	-56100.24	-14.22 TRM
68001692	4/1/2020	4/1/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.32	4926	-4845.32	-80.68	0 OP
68001692 68006865	4/1/2020 4/5/2020	4/1/2020 E 4/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-0.32 0	4926 5766	-4845.32 -5319.82	-80.68 -205.18	0 OP 241 OP
68008705	4/6/2020	4/8/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	2821.78	-1886.21	-833.82	101.75 NSY
68016914	4/12/2020	4/13/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	22.99	6426	-6178.99	-193.01	54 OP
68029396	4/21/2020	4/21/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.3	4227	-3869.29	-174.71	183 OP
68040393 68040393	4/28/2020 4/28/2020	4/28/2020 E 4/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.39 -0.39	31570 31570	-30621.25 -30621.25	-948.75 -948.75	0 OP 0 OP
68045152	4/30/2020	5/1/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-2.68	13755	-10399.01	-302.99	3053 OP
68049451	5/3/2020	5/3/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	25879.74	-18550.41	-686.33	6643 OP
68058841	5/9/2020	5/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	9.64	22165	-21599.81	-565.19	0 TRM
68060748 68060748	5/10/2020 5/10/2020	5/10/2020 E 5/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.67 -0.67	47638 47638	-44136.64 -44136.64	-637.5 -637.5	2863.86 OP 2863.86 OP
68063551	5/11/2020	5/11/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	22.99	3909	-3737.57	-117.43	54 OP
68066166	5/12/2020	5/13/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.39	36468	-34995.42	-929.59	542.99 OP
68066166	5/12/2020	5/13/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-0.39	36468	-34995.42	-929.59	542.99 OP
68067842 68075977	5/13/2020 5/18/2020	5/14/2020 E 5/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	8049 1063	-6635.64 -2.89	-113.36 -0.11	1300 OP 1060 OP
68087345	5/25/2020	5/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	1060	0	0	1060 OP
68087592	5/25/2020	5/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6.58	9468	-9134.91	-333.09	0 OP
68087592 68088046	5/25/2020 5/25/2020	5/25/2020 E 5/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-6.86 0	9468 7257	-9134.91 -6857.42	-333.09 -151.58	0 OP 248 OP
68088335	5/25/2020	5/26/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	156.34	13435	-8649.66	-156.34	4629 OP
68088814	5/26/2020	5/26/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.01	7491	-7237.7	-185.3	68 OP
68089887	5/26/2020	5/26/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.01	7428	-7234.76	-193.24	0 OP
68091909 68091909	6/4/2020 6/4/2020	6/4/2020 O 6/4/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG	9/28/2020	10/6/2020 10/6/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0 92.72	646 646	-411.28 -411.28	-92.72 -92.72	142 WIM 142 WIM
68110071	6/4/2020	6/4/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.56	5530	-5222.15	-307.85	0 OP
68118678	6/9/2020	6/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	1.06	9120	-6137.09	-127.91	2855 OP
68118678	6/9/2020	6/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-1.06	9120	-6137.09	-127.91	2855 OP
68119163 68128180	6/9/2020 6/13/2020	6/9/2020 E 6/23/2020 I	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.56 6348.65	4056 92346.27	-3938.3 -85997.62	-117.7 -6348.65	0 OP 0 MED
68134030	6/16/2020	7/3/2020 1	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	-45687.97	383269.54	-332659.67	-46584.87	4025 MED
68134030	6/16/2020	7/3/2020 I	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	46584.87	383269.54	-332659.67	-46584.87	4025 MED
68139237	6/19/2020	7/6/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	12240	34526	-22286	-12240	0 PSY
68146828 68152941	7/29/2020 6/24/2020	7/29/2020 O 6/25/2020 E	4000 MEDICARE - PART A AND B 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 5.56	906 3500	-769.77 -3349.31	-108.98 -150.69	27.25 ORC 0 OP
68152941	6/24/2020	6/25/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.7	3500	-3349.31	-150.69	0 OP
68153576	7/3/2020	7/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	40707	-39672.52	-948.78	85.7 TRM
68156272	6/25/2020	6/26/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.01	8843	-8549.06	-293.94	0 OP
68157197 68172543	6/26/2020 7/20/2020	6/26/2020 E 7/25/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	3600	10653 21563	-10398.15 -17963	-253.09 -3600	1.76 OP 0 PSY
68174838	7/3/2020	7/9/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	46356	-196	0	46160 OP
68174838	7/3/2020	7/9/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	46356	-196	0	46160 OP
68174838 68174838	7/3/2020 7/3/2020	7/9/2020 E 7/9/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	46356 46356	-196 -196	0	46160 OP 46160 OP
68174838	7/3/2020	7/9/2020 E 7/9/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	46356	-196	0	46160 OP
68177955	7/5/2020	7/5/2020 O	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	3465	0	0	3465 LD
68179993 68183094	7/6/2020 7/17/2020	7/6/2020 E 7/18/2020 O	7170 KAISER 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	1060 44287	-190.8 -20902.59	-819.2 -234.98	50 OP 23149.43 DEN
68183094	7/17/2020	7/18/2020 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	108.75	44287	-20902.59	-234.98	23149.43 DEN 23149.43 DEN
68188614	7/11/2020	7/22/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	7920	26937	-19017	-7920	0 PSY
68190230	7/10/2020	7/10/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	11.26	2973	-2900.87	-72.13	0 OP
68190545 68194141	7/10/2020 7/13/2020	7/11/2020 E 8/4/2020 I	5020 MEDI-CAL - OUTPATIENT 4000 MEDICARE - PART A AND B	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	8	7714 327939	-7349.63 -282702.55	-234.37 -45236.45	130 OP 0 MED
68194737	7/13/2020	7/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2948	-2226.79	-58.21	663 OP
68195288	7/13/2020	7/23/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	7200	23486	-16286	-7200	0 PSY
68195445	7/13/2020	7/16/2020 I	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	3556.88	33006	-29449.12	-3556.88	0 MED
68198969 68202241	7/15/2020 7/17/2020	8/3/2020 I 7/22/2020 I	4000 MEDICARE - PART A AND B 5011 MEDI-CAL PSYCHIATRIC	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	47874 18704	-36801.67 -15104	-11072.33 -3600	0 PSY 0 PSY
68205079	7/17/2020	7/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4477	-305.88	0	4171.12 OP
68205848	7/18/2020	7/21/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7972	-7447.53	-201.93	322.54 MED
68205848 68205848	7/18/2020 7/18/2020	7/21/2020 E 7/21/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.73	7972 7972	-7447.53 -7447.53	-201.93 -201.93	322.54 MED 322.54 MED
68205848 68205848	7/18/2020	7/21/2020 E 7/21/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	122.2	7972	-7447.53 -7447.53	-201.93 -201.93	322.54 MED 322.54 MED
68207216	7/19/2020	7/22/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	2160	18266	-16106	-2160	0 PSY
68207331	7/19/2020	7/19/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12858	-11873.86	-175.14	809 TRM
68207752 68207927	7/19/2020 7/19/2020	7/23/2020 I 7/22/2020 I	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	2880 0	17662 405030	-14782 -281346.17	-2880 -51814.83	0 PSY 71869 TRM
68208040	7/19/2020	7/22/2020 F	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	39344	-281346.17	-51814.83	17921.72 TRM
68208040	7/21/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	39344	-20855.02	-567.26	17921.72 TRM
68208040	7/21/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	39344	-20855.02	-567.26	17921.72 TRM 17921.72 TRM
68208040 68208040	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	35.09 532.17	39344 39344	-20855.02 -20855.02	-567.26 -567.26	17921.72 TRM 17921.72 TRM
68208412	7/20/2020	7/27/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	19686	-14646	-5040	0 PSY
68208768	7/20/2020	7/25/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	19500	-15900	-3600	0 PSY
68209352 68210459	7/28/2020 7/20/2020	8/3/2020 I 7/26/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 4320	26694 18102	0 -13782	-4320	26694 PSY 0 PSY
68210459 68211846	7/20/2020	7/26/2020 I 7/26/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	4320 2880	15968	-13782 -13088	-4320 -2880	O PSY
68212190	7/21/2020	7/28/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	84115	0	0	84115 OP
68212190	7/21/2020	7/28/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	84115	0	0	84115 OP
68212190 68212190	7/21/2020 7/21/2020	7/28/2020 E 7/28/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	84115 84115	0	0	84115 OP 84115 OP
68212190	7/21/2020	8/1/2020 E	5100 CCS - INPATIENT	9/28/2020	10/6/2020	9951005 CCS INPATIENT PAYMENT	43.03	74976.78	-118810.68	-31041.13	-74875.03 NSY
68213149	7/21/2020	8/1/2020 I	5100 CCS - INPATIENT	9/28/2020	10/6/2020	9951005 CCS INPATIENT PAYMENT	15499.05	74976.78	-118810.68	-31041.13	-74875.03 NSY
68214931	7/22/2020	8/3/2020 I	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	16666.27	155223.27	-105750	-16666.27	32807 MED
68215094 68216548	7/22/2020 7/23/2020	7/22/2020 E 7/28/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	6563 14950	-6159.29 -450.84	-87.71 0	316 OP 14499.16 PSY
68217355	7/23/2020	7/25/2020 I	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	3244.78	-2321.37	-923.41	0 NSY
68219096	7/24/2020	7/24/2020 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3293	-1834.78	-91.22	1367 LD
68220276	7/24/2020	8/3/2020 I	4000 MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	66123	-46311.08	-19811.92	0 MED
68221035 68222090	7/24/2020 7/25/2020	8/4/2020 I 7/28/2020 I	4010 MEDICARE IP- PART A ONLY 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 3230.95	63871.27 39777.8	-43800.42 -36546.85	-20070.85 -3230.95	0 MED 0 MED
68223064	7/26/2020	7/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	18842	-16902.48	-555.52	1384 OP
68223064	7/26/2020	7/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	18842	-16902.48	-555.52	1384 OP
68229129 68230721	7/29/2020 7/29/2020	8/6/2020 I 7/29/2020 E	4000 MEDICARE - PART A AND B 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.39	22507 6895	-10026.67 -6734.94	-11072.33 -160.06	1408 PSY 0 OP
68230978	7/30/2020	8/6/2020 I	4000 MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	0.55	23454	-12381.67	-11072.33	0 PSY

ACCT A 68231042	ADM DATE D 7/29/2020	7/30/2020 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	9/28/2020	POST DT TI 10/6/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT	TOT CHG TO 4445	OT ADJ T -2320.06	OT RCPT B -55.1	ALANCE SERV TYPE 2069.84 OP
68231190	7/29/2020	7/31/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	92.77	3508.78	-2585.37	-923.41	0 NSY
68231190	7/29/2020	7/31/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	787.61	3508.78	-2585.37	-923.41	0 NSY
68231224 68231224	7/30/2020 7/30/2020	8/1/2020 I 8/1/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77 787.61	3553.78 3553.78	-2630.37 -2630.37	-923.41 -923.41	0 NSY 0 NSY
68231463	7/30/2020	7/30/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68233410	7/31/2020	7/31/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68234061 68234434	7/31/2020 7/31/2020	7/31/2020 O 8/2/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	117.28 0	200 18491	-82.72 -17660.36	-117.28 -830.64	0 ONC 0 NSY
68234830	8/1/2020	8/3/2020 I	5010 MEDI-CAL - INPATIENT 5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL INPATIENT PAYMENT	0	13584	-252.07	-830.64	13331.93 PSY
68237296	8/1/2020	8/6/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	17138	-13538	-3600	0 PSY
68237841	8/1/2020	8/6/2020 I	4000 MEDICARE - PART A AND B	9/28/2020	10/6/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	14913	-3840.67	-11072.33	0 PSY
68238252 68238252	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-18.13	8435 8435	-5450.03 -5450.03	-133.97 -133.97	2851 OP 2851 OP
68238252	8/2/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	18.34	8435	-5450.03	-133.97	2851 OP
68238252	8/2/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-63.18	8435	-5450.03	-133.97	2851 OP
68238252 68238286	8/2/2020	8/2/2020 E 8/3/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81 787.61	8435 2774.78	-5450.03 -1851.37	-133.97 -923.41	2851 OP 0 NSY
68238393	8/2/2020 8/2/2020	8/4/2020 I	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	9366.78	-1851.57	-923.41	0 NSY
68239052	8/2/2020	8/5/2020 I	5010 MEDI-CAL - INPATIENT	9/28/2020	10/6/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	43344	-36344.5	-6999.5	0 MED
68239318	8/2/2020	8/2/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	18.65	5083	-4899.82	-115.18	68 OP
68244110 68244110	8/4/2020	8/4/2020 E 8/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 110.85	3603 3603	-3486.15 -3486.15	-110.85 -110.85	6 OP 6 OP
68244144	8/4/2020 8/4/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	5252.78	-4329.37	-923.41	0 NSY
68244151	8/4/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	389.4	10460	-9928.59	-479.41	52 OP
68244912	8/5/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	5481	-5422.78	-58.22	0 OP
68248475 68248954	8/6/2020 8/6/2020	8/7/2020 I 8/7/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8433 6976	-5733.51 -6358.87	-2699.49 -201.9	0 LD 415.23 OP
68249200	8/7/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.52	2824	-2743.24	-80.76	0 OP
68249390	8/7/2020	8/8/2020 I	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	10051	-7351.51	-2699.49	0 LD
68249424	8/7/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	69.18	4403	-3221.97	-69.18	1111.85 OP
68250059 68251198	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.25 0	2857 8819	-2789.9 -8046.21	-63.25 -216.79	3.85 OP 556 OP
68251198	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	16.15	8819	-8046.21	-216.79	556 OP
68251974	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	37499	0	0	37499 OP
68251974 68251974	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	37499 37499	0	0	37499 OP 37499 OP
68252105	8/8/2020	8/10/2020 I	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	13843	-11143.51	-2699.49	0 LD
68252907	8/8/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17369	-12410.28	-461.72	4497 OP
68252907	8/8/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	148.57	17369	-12410.28	-461.72	4497 OP
68253368 68253699	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	7258 3780	-2643.79	-92.5	7258 OP 1043.71 OP
68253699	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	92.5	3780	-2643.79	-92.5	1043.71 OP
68254879	8/10/2020	8/10/2020 O	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	58.47	3502	-2133.91	-78.09	1290 LD
68255140 68256379	8/10/2020	8/12/2020 I	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43.03	3228.78	-1963.56 -6992.77	-1163.47	101.75 NSY 0 OP
68258284	8/10/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.56 2.9	7205 5759	-5646.01	-212.23 -112.99	0 OP
68258821	8/11/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	20329	-17629.51	-2699.49	0 LD
68259514	8/12/2020	8/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/28/2020	10/6/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	176.13	6679	-11011.09	-176.13	-4508.22 OP
68259829 68260710	8/12/2020 8/12/2020	8/12/2020 O 8/12/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	2748 7396	-1717.24 -4439.87	-87.76 -128.96	943 LD 2827.17 OP
68260710	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7396	-4439.87	-128.96	2827.17 OP 2827.17 OP
68260710	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.77	7396	-4439.87	-128.96	2827.17 OP
68260710	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	152.73	7396	-4439.87	-128.96	2827.17 OP
68261478 68261478	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	10227 10227	-8432.74 -8432.74	-318.26 -318.26	1476 OP 1476 OP
68261478	8/13/2020	8/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/28/2020	10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	318.26	10227	-8432.74	-318.26	1476 OP
68261734	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	64.1	3154	-3089.9	-64.1	0 OP
68261783	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	124.45	6571	-6230.97	-124.45	215.58 OP
8084006074 8084006074	6/1/2017 6/1/2017	6/3/2017 O 6/3/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7546 7546	-7396.94 -7396.94	-149.06 -149.06	0 LD 0 LD
8084006587	7/17/2018	7/17/2018 O	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7074	-6877.68	-196.32	0 LD
8084006587	7/17/2018	7/17/2018 0	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7074	-6877.68	-196.32	0 LD
8084006801 8084006801	6/1/2017 6/1/2017	6/1/2017 E 6/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/28/2020 9/28/2020	10/6/2020 10/6/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	5904 5904	-5680.79 -5680.79	-223.21 -223.21	0 OP 0 OP
8084007650	7/17/2018	7/17/2017 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	4755	-4667.57	-87.43	0 OP
8084007650	7/17/2018	7/17/2018 E	5008 MEDI-CAL RESTRICTED	9/28/2020	10/6/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	4755	-4667.57	-87.43	0 OP
65455107	1/23/2018	1/23/2018 E	5551 BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955519 LACARE BX MCAL	-132.22	6993	-6860.78	-142.93	-10.71 OP
65455107 65586968	1/23/2018 2/28/2018	1/23/2018 E 2/28/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	142.93 -90.35	6993 3188.01	-6860.78 -3097.66	-142.93 -98.53	-10.71 OP -8.18 OP
65586968	2/28/2018	2/28/2018 E	5551 BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955519 LACARE BX MCAL	98.53	3188.01	-3097.66	-98.53	-8.18 OP
65592826	3/1/2018	3/1/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-282.97	7557	-7274.03	-290.15	-7.18 OP
65592826 65592859	3/1/2018	3/1/2018 E 3/1/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	290.15 -171.6	7557 7244	-7274.03 -7072.4	-290.15 -179.78	-7.18 OP -8.18 OP
65592859	3/1/2018 3/1/2018	3/1/2018 E 3/1/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	179.78	7244	-7072.4	-179.78	-8.18 OP
66037219	7/1/2018	7/17/2018 O	25 SELF PAY	9/25/2020	9/25/2020	9900259 SELF PAY CASH	-395.96	0	-35514.57	35514.57	0 OP
66088782	7/25/2018	7/25/2018 O	5539 APPLE/DOWNEY MISC M/CAL	9/25/2020	9/25/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	16632	-16233.58	-398.42	0 MED
66374547 66374547	10/17/2018 10/17/2018	10/17/2018 E 10/17/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-74.51 83.08	2747 2747	-2672.49 -2672.49	-83.08 -83.08	-8.57 OP -8.57 OP
66453663		11/10/2018 E	5511 GLOBAL CARE,BX,M/CAL,HMO	9/25/2020	9/25/2020	9955113 GLOBAL CARE,BX,MCAL HMO PYMT	-442.38	15868	-15425.62	-83.08 -453.95	-8.57 OP -11.57 OP
66453663	11/10/2018	11/10/2018 E	5511 GLOBAL CARE, BX, M/CAL, HMO	9/25/2020	9/25/2020	9955113 GLOBAL CARE, BX, MCAL HMO PYMT	453.95	15868	-15425.62	-453.95	-11.57 OP
66510751 66510751	11/29/2018 11/29/2018	12/4/2018 I 12/4/2018 I	5562 MOLINA,MEDI-CAL,HMO 5562 MOLINA,MEDI-CAL,HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955626 MOLINA,M/CAL HMO PYMT 9955626 MOLINA,M/CAL HMO PYMT	-253.59 -402.89	51082 51082	-45536.02 -45536.02	-5545.98 -5545.98	0 MED 0 MED
66676008	1/29/2018	1/23/2019 E	5552 MOLINA,MEDI-CAL,HMO 5551 BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955519 LACARE BX MCAL	-402.89 -85.51	2758	-45536.02 -2672.49	-5545.98 -94.08	-8.57 OP
66676008	1/23/2019	1/23/2019 E	5551 BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955519 LACARE BX MCAL	94.08	2758	-2672.49	-94.08	-8.57 OP
66802968	3/4/2019	3/4/2019 E	4647 BLUE CROSS,CACARE,SR.	9/25/2020	9/25/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	395.96	5349	-4833.04	-395.96	120 OP
67274415 67310326	8/1/2019 8/13/2019	8/6/2019 I 8/13/2019 E	4005 MEDICARE PART B ONLY IN/PT 5562 MOLINA.MEDI-CAL.HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955287 L.A. CARE MEDICAL PMT 9955626 MOLINA.M/CAL HMO PYMT	21889.17	83784.6 7744	-60697.82 -7490.41	-23086.78 -253.59	0 MED 0 OP
67311878	8/13/2019	8/14/2019 E	5562 MOLINA,MEDI-CAL,HMO	9/25/2020	9/25/2020	9955626 MOLINA,M/CAL HMO PYMT	253.59 402.89	8834	-8431.11	-253.59 -402.89	0 OP
67422543	9/17/2019	9/17/2019 O	4655 APPLE/SF HEALTH NET SR. HMO	9/25/2020		9946559 SFIPA,HEALTH NET,SR HMO PYMT	0	8151	-248	0	7903 ORC
67484881	10/11/2019	10/17/2019	5929 ALTAMED LA CARE MCAL	9/25/2020	9/25/2020	9959297 ALTAMED LA CARE MCALPAY	-4380.55	141147	-75431.91	-65715.09	0 TRM
67631572 67709758	11/24/2019 12/20/2019	11/25/2019 E 12/31/2019 I	4000 MEDICARE - PART A AND B 7170 KAISER	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9971706 KAISER PAYMENT	641.04	8180 118719	-7375.42 -25617.84	-641.04 -93101.16	163.54 OP 0 MED
67709758	12/20/2019	12/31/2019	7170 KAISER	9/25/2020	9/25/2020	9971706 KAISER PAYMENT	93101.16	118719	-25617.84	-93101.16	0 MED
67891143	3/3/2020	3/4/2020 O	4226 APPLE/SF CITIZENS CHOICE CAP	9/25/2020	9/25/2020	9900028 PAYMENT	50	24741	-24691	-50	0 SUR
67899526 67936336	2/27/2020	2/27/2020 O 3/12/2020 O	4000 MEDICARE - PART A AND B 4301 APPLE/DOWNEY LACARECAP MEDICON	9/25/2020	9/25/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	0	5070 17948	-4825.36 0	-218.3	26.34 WIM 17948 SUR
67936336 68022573	3/11/2020 4/16/2020	3/12/2020 O 4/16/2020 O	4301 APPLE/DOWNEY LACARECAP MEDICON 4612 APPLE/SF SENIOR MISC HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	0	17948 3790	0	0	17948 SUR 3790 LD
68031491	4/22/2020	4/22/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	65.13	3784	-3718.87	-65.13	0 LD
68031491	4/22/2020	4/22/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	-65.13	3784	-3718.87	-65.13	0 LD
68036045 68036045	4/25/2020 4/25/2020	4/25/2020 O 4/25/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP 5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	65.13 -65.13	3502 3502	-3436.87 -3436.87	-65.13 -65.13	0 LD 0 LD
68045335	5/1/2020	5/4/2020 I	4293 APPLEDOWNEY HNET MEDICONNEC SR	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	-05.13	40929	-3430.87	-05.13	40929 MED
68046275	5/1/2020	5/31/2020 O	4291 APPLE/DOWNEY HNET SR CAP	9/25/2020	9/25/2020	9942913 APPLE/DOWNEY HNET SR CAP PAYMENT	0	19212	0	0	19212 ONC
68048446	5/2/2020	5/3/2020 E	4000 MEDICARE - PART A AND B	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT	42.85	18756	-17844.7	-911.3	0 OP
68056522 68056522	5/7/2020 5/7/2020	5/10/2020 I 5/10/2020 I	7170 KAISER 7170 KAISER	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9971706 KAISER PAYMENT 9971706 KAISER PAYMENT	0 32651.68	41085 41085	-8183.32 -8183.32	-32651.68 -32651.68	250 MED 250 MED
68092006	5/28/2020	5/31/2020 O	5569 APPLE/SF MISC M/CAL HMO	9/25/2020	9/25/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	0	918	0	-32031.00	918 RHB
68095504	5/28/2020	5/28/2020 O	5519 APPLE/SF BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	0	282	0	0	282 LD
68101112 68106285	6/1/2020	6/30/2020 O 6/12/2020 O	5528 LA CARE MEDI-CAL 7070 APPLE/DOWNEY UHC WEST PACIFICA	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT 9970708 DOWNEY SELECT PACIFICARE PAYMENT	1957.81 2543.4	64740 22659	-62782.19 -21659	-1957.81 -3543.4	0 ONC -2543.4 SUR
68106285 68109412	6/11/2020 6/4/2020	6/12/2020 C 6/4/2020 E	5598 HEALTHNET MEDI-CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2543.4 49.6	22659 568	-21659 -518.4	-3543.4 -49.6	-2543.4 SUR 0 OP
68111186	6/5/2020	6/5/2020 O	7074 APPLE/DOWNEY BLUE CROSS HMO	9/25/2020	9/25/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	0	3289	-3159.32	-129.68	0 LD
68111731 68112564	6/13/2020	6/13/2020 E 6/6/2020 O	5922 OMNICARE LA CARE M/CAL	9/25/2020	9/25/2020 9/25/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	19490.8 0	30388 18181	-10897.2 -17436.51	-19490.8 -744.49	0 TRM 0 MED
00112304	6/6/2020	0/0/2020 0	4614 APPLE/DOWNEY SENIOR MISC	9/25/2020	2/22/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	0	10101	-1/400.01	-744.49	O IVIED

ACCT 68116425	ADM DATE I 7/21/2020	7/21/2020 O	PRIM INS PRIM INS DESC 4296 APPLE/DOWNEY SCAN SR HMO CAP	TRAN DT 9/25/2020	POST DT T 9/25/2020	RAN CD RCPT DESC 9946336 APPLECARE SELECT SENIOR HMO PAYMENT	RCPT AMT 0	TOT CHG T 322	OT ADJ TO -322	OT RCPT B	ALANCE SERV TYPE 0 ORC
68123868	8/3/2020	8/3/2020 O	4301 APPLE/DOWNEY LACARECAP MEDICON	9/25/2020	9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	0	322	-322	0	0 ORC
68124387	8/5/2020	8/5/2020 O	4735 APPLE/DOWNEY EASY CHOICE SR	9/25/2020	9/25/2020	9947359 APPLE/DOWNEY EASY CHOICE PAY	0	322	-322	0	0 ORC
68126184 68128016	7/9/2020 6/13/2020	7/10/2020 O 6/13/2020 E	4293 APPLEDOWNEY HNET MEDICONNEC SR 5934 ALTAMED MISC MCAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT 9900002 SELF PAY PAYMENT	-108.62	61827 5997	-61827 -5888.38	-108.62	0 SUR 0 OP
68128016	6/13/2020	6/13/2020 E	5934 ALTAMED MISC MCAL	9/25/2020	9/25/2020	9959347 ALTAMED MISC MCAL PAY	108.62	5997	-5888.38	-108.62	0 OP
68135706	7/8/2020	7/8/2020 O	7350 APPLE/SF UHC WEST PACIFICARE	9/25/2020	9/25/2020	9973504 SFIPA PACIFICARE NON CAP PMT	0	646	-552.08	-93.92	0 WIM
68135714 68144880	7/8/2020 6/21/2020	7/8/2020 O 6/22/2020 E	7350 APPLE/SF UHC WEST PACIFICARE 5557 CAL OPTIMA,MEDI-CAL,HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9973504 SFIPA PACIFICARE NON CAP PMT 9900002 SELF PAY PAYMENT	-332.75	1626 11404	-1553.13 -11071.25	-72.87 -332.75	0 WIM 0 OP
68144880	6/21/2020	6/22/2020 E 6/22/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO 5557 CAL OPTIMA,MEDI-CAL,HMO	9/25/2020	9/25/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	332.75	11404	-11071.25	-332.75	0 OP
68145630	8/5/2020	8/5/2020 O	4250 APPLE/SF SECURE HORIZON SR CAP	9/25/2020	9/25/2020	9942509 SFIPA SENIOR CAP PAYMENT	0	322	-322	0	0 ORC
68148378	6/24/2020	6/30/2020 O	5539 APPLE/DOWNEY MISC M/CAL	9/25/2020	9/25/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	775	0	0	775 RHB
68153279 68154632	6/25/2020 6/29/2020	7/6/2020 I 6/29/2020 O	4752 HEALTHCARE PARTNERS SR HMO 4250 APPLE/SF SECURE HORIZON SR CAP	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9942509 SFIPA SENIOR CAP PAYMENT	0	121926 4337	-92612.2 -180	-29313.8 0	0 MED 4157 RAD
68158997	6/29/2020	7/1/2020	4220 APPLE/SF BS SR CAP	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	51276	-51276	0	0 MED
68162759	6/29/2020	7/3/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	55644.4	-44068.8	-11575.6	0 MED
68163112 68165257	6/29/2020 6/30/2020	7/3/2020 I 7/6/2020 I	4617 APPLE/DOWNEY BS 65+CHOICE 4789 REGAL HERITAGE SR MCARE HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	72090 58578.98	-59782 -48532.63	-12308 -10046.35	0 MED 0 MED
68165885	6/30/2020	7/1/2020	4743 ALTA MED SR BUENA CARE	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	28332	-20518.58	-7813.42	0 MED
68166172	6/30/2020	7/3/2020 I	4302 APPLE/SELECT LACARE CAPMEDICON	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	51627	-51627	0	0 MED
68166776	7/1/2020	7/31/2020 0	5519 APPLE/SF BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	0 224.46	173	-162.04	-10.96	0 RHB
68166867 68166867	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4604 APPLE/DOWNEY HEALTHNET SR. 4604 APPLE/DOWNEY HEALTHNET SR.	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9946047 DOWNEY SELECT HEALTH NET SR. PMT 9946047 DOWNEY SELECT HEALTH NET SR. PMT	224.46	3558 3558	-6442.62 -6442.62	-448.92 -448.92	-3333.54 MSC -3333.54 MSC
68167105	7/1/2020	7/31/2020 O	4659 APPLE/SF SCAN SR. HMO	9/25/2020	9/25/2020	9946591 SFIPA,SCAN,SR HMO PYMT	0	5040	-4439.97	-600.03	0 MSC
68167139	7/1/2020	7/31/2020 O	4285 APPLE/DOWNEY HUMANA SR CAP	9/25/2020	9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	448.92	3558	-3109.08	-448.92	0 MSC
68168020 68168103	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4291 APPLE/DOWNEY HNET SR CAP 4308 APPLE/DOWNEY BLUE CROSS SR CAP	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9942913 APPLE/DOWNEY HNET SR CAP PAYMENT 9956624 OMNICARE.FOUNDATION M/CAL CAP PYMT	1000.05	24901 7900	-24241 -6899.95	-1000.05	660 ONC 0 MSC
68168947	7/21/2020	7/21/2020 O	4655 APPLE/SF HEALTH NET SR. HMO	9/25/2020	9/25/2020	9946559 SFIPA, HEALTH NET, SR HMO PYMT	0	646	-552.08	-93.92	0 WIM
68171453	7/14/2020	7/14/2020 O	4614 APPLE/DOWNEY SENIOR MISC	9/25/2020	9/25/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	0	9337	-8998.1	-338.9	0 NCR
68173228 68177344	7/2/2020 7/6/2020	7/3/2020 E 7/9/2020 I	4000 MEDICARE - PART A AND B 4281 APPLE/SF CARE 1ST SR MCARE CAP	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	14807 35979	0	0	14807 OP 35979 MED
68182138	7/7/2020	7/9/2020 1	4789 REGAL HERITAGE SR MCARE HMO	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	43645	-29637.41	-14007.59	0 MED
68182476	7/23/2020	7/23/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	9/25/2020	9/25/2020	9959081 APPLECARE/SF LA CARE PMT	0	646	-553.28	-92.72	0 WIM
68183243	7/10/2020	7/31/2020 O 7/12/2020 I	5519 APPLE/SF BLUE CROSS M/CAL	9/25/2020	9/25/2020 9/25/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	0	1294	-1114.6	-179.4	0 RHB 12502 MED
68184613 68184712	7/8/2020 7/8/2020	7/12/2020 I 7/10/2020 I	4291 APPLE/DOWNEY HNET SR CAP 5934 ALTAMED MISC MCAL	9/25/2020 9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9900002 SELF PAY PAYMENT	-3100	172468 25837	-159966 -22737	-3100	0 LD
68184712	7/8/2020	7/10/2020 I	5934 ALTAMED MISC MCAL	9/25/2020	9/25/2020	9959347 ALTAMED MISC MCAL PAY	3100	25837	-22737	-3100	0 LD
68185123	7/8/2020	7/31/2020 O	4633 APPLECARE SELECT SENIOR HMO	9/25/2020	9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	224.46	3558	-6442.62	-448.92	-3333.54 MSC
68185123 68188325	7/8/2020 7/10/2020	7/31/2020 O 7/13/2020 I	4633 APPLECARE SELECT SENIOR HMO 4744 BEACON HEALTH SR HMO PSYCH	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT 9940008 MEDICARE PART A & B PAYMENT	224.46 0	3558 13588	-6442.62 0	-448.92 0	-3333.54 MSC 13588 PSY
68190644	7/12/2020	7/17/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	18845	-6311.25	-12533.75	0 PSY
68190990	7/11/2020	7/14/2020 I	4298 APPLE/SELECT SCAN SR HMO CAP	9/25/2020	9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	297.2	17930	-17632.8	-297.2	0 MED
68193127 68193127	7/12/2020 7/12/2020	7/18/2020 I 7/18/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR 4786 ALIGNMENT/CITIZENS CHOICE SR	9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9947862 CITIZENS CHOICE PAYMENT	0 16518.03	73961 73961	-57442.97 -57442.97	-16518.03 -16518.03	0 MED 0 MED
68194513	7/13/2020	7/13/2020 I 7/13/2020 O	4614 APPLE/DOWNEY SENIOR MISC	9/25/2020	9/25/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	0	1308	-1257.61	-50.39	0 ORC
68196294	7/13/2020	7/17/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	80730	-70101.4	-10628.6	0 MED
68198019	7/14/2020	7/16/2020 I	4291 APPLE/DOWNEY HNET SR CAP	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	208785	-207421	0	1364 MED
68198530 68199850	7/14/2020 7/15/2020	7/31/2020 O 7/15/2020 O	4227 APPLE/DOWNEY CITIZENS CHOICE C 7260 HEALTHNET HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9942277 APPLE/DOWNEY CITIZN CHOICE CAP PMT 9972605 HEALTHNET PAYMENT	0	708 322	0	0	708 ORC 322 ORC
68200591	7/15/2020	7/21/2020 I	4291 APPLE/DOWNEY HNET SR CAP	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	95364	-94000	0	1364 MED
68202514	7/16/2020	7/16/2020 O	4612 APPLE/SF SENIOR MISC HMO	9/25/2020	9/25/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	0	300	0	0	300 ONC
68202852 68202852	7/16/2020 7/16/2020	7/16/2020 E 7/16/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9900002 SELF PAY PAYMENT 9959347 ALTAMED MISC MCAL PAY	-372.28 372.28	6261 6261	-5888.72 -5888.72	-372.28 -372.28	0 OP 0 OP
68203009	7/17/2020	7/10/2020 E 7/22/2020 I	7261 HEALTHCARE PARTNERS	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	19367	-3000.72	-372.20	19367 PSY
68203397	7/16/2020	7/17/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP	9/25/2020	9/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	13709	-13659.4	-49.6	0 OP
68203777	7/16/2020	7/20/2020 I	4220 APPLE/SF BS SR CAP	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	92277	-92277	0	0 MED
68205129 68205749	7/17/2020 7/17/2020	7/29/2020 I 7/18/2020 E	4733 EASY CHOICE MEDICARE SR HMO 5598 HEALTHNET MEDI-CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	420.95	135147 15078	-14657.05	-420.95	135147 MED 0 OP
68205806	7/18/2020	7/19/2020 I	4743 ALTA MED SR BUENA CARE	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	14842	-6088.56	-8753.44	0 MED
68206721	7/18/2020	7/24/2020 I	4611 CAREMORE MEDICARE SR.	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	62227.14	-46136.62	-16090.52	0 MED
68209881 68210087	7/21/2020 7/20/2020	7/29/2020 I 7/20/2020 O	4000 MEDICARE - PART A AND B	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9946138 APLE/SF CITIZEN CHOICE SR PLAN PMT	7088.26	73343 248	-64846.74 -248	-7088.26 0	1408 MED 0 ORC
68212893	7/20/2020	7/20/2020 O 7/21/2020 O	4613 APPLE/SF CITIZEN CHOICE SR PLN 5569 APPLE/SF MISC M/CAL HMO	9/25/2020	9/25/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	0	180	-240	0	180 OP
68212893	7/21/2020	7/21/2020 O	5569 APPLE/SF MISC M/CAL HMO	9/25/2020	9/25/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	0	180	0	0	180 OP
68213693	7/21/2020	7/23/2020 I	4746 ALTAMED CARE FIRST SR HMO	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	0	24631	0	0	24631 MED
68214659 68214832	7/22/2020 7/22/2020	7/27/2020 I 7/22/2020 O	4739 ALLCARE HEALTHNET SENIOR HMO 5908 APPLE/SF LA CARE MEDI-CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9959081 APPLECARE/SF LA CARE PMT	9526.62 0	68020 1290	-57085.31 0	-20461.31 0	-9526.62 MED 1290 LD
68217546	7/23/2020	7/23/2020 E	4286 APPLE/SELECT HUMANA SR CAP	9/25/2020	9/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	6297	-6247.4	-49.6	0 OP
68218338	7/23/2020	7/23/2020 E	5528 LA CARE MEDI-CAL	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT	169.2	6995	-6825.8	-169.2	0 OP
68218536 68220425	7/24/2020 7/27/2020	7/25/2020 I 7/27/2020 O	4000 MEDICARE - PART A AND B 7351 APPLE/SF BLUE SHIELD HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9973512 SFIPA,BLUE SHIELD HMO PYMT	803.12	25034 322	-4418.96 -322	-20615.04 0	0 MED 0 ORC
68220441	7/24/2020	7/24/2020 E	5528 LA CARE MEDI-CAL	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT	366.57	6539	-6172.43	-366.57	0 OP
68220748	7/24/2020	7/25/2020 E	5528 LA CARE MEDI-CAL	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT	408.19	8068	-7659.81	-408.19	0 OP
68220862	7/24/2020	7/25/2020 E	5528 LA CARE MEDI-CAL	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT	252.01	6682	-6429.99	-252.01	0 OP
68221027 68222223	7/24/2020 7/25/2020	7/25/2020 E 7/25/2020 E	5528 LA CARE MEDI-CAL 5908 APPLE/SF LA CARE MEDI-CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955287 L.A. CARE MEDICAL PMT 9959081 APPLECARE/SF LA CARE PMT	259.11 652.59	6567 7147	-6307.89 -6494.41	-259.11 -652.59	0 OP 0 OP
68222306	7/25/2020	7/26/2020 E	5528 LA CARE MEDI-CAL	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT	538.75	11471	-10932.25	-538.75	0 OP
68222702	7/25/2020	7/26/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	9/25/2020	9/25/2020	9959081 APPLECARE/SF LA CARE PMT	296.76	10649	-10352.24	-296.76	0 OP
68223338 68224237	7/26/2020 7/27/2020	7/28/2020 O 7/27/2020 E	4296 APPLE/DOWNEY SCAN SR HMO CAP 5922 OMNICARE LA CARE M/CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0 647.99	36510 13043	-36420 -12395.01	-647.99	90 MED 0 OP
68224369	7/27/2020	7/27/2020 C	5908 APPLE/SF LA CARE MEDI-CAL	9/25/2020	9/25/2020	9959081 APPLECARE/SF LA CARE PMT	047.55	248	-248	0	0 ORC
68225416	7/27/2020	7/27/2020 O	4633 APPLECARE SELECT SENIOR HMO	9/25/2020	9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	200.56	330	0	0 200.56	330 ONC
68225432 68225523	7/27/2020 8/10/2020	7/27/2020 E 8/11/2020 O	5922 OMNICARE LA CARE M/CAL 5539 APPLE/DOWNEY MISC M/CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	208.56	6283 5845	-6074.44 -5643.88	-208.56 -201.12	0 OP 0 GAS
68226034	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT	397.23	9677	-9279.77	-397.23	0 OP
68226067	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	9/25/2020	9/25/2020	9955287 L.A. CARE MEDICAL PMT	183.59	6258	-6074.41	-183.59	0 OP
68226117 68226117	7/27/2020	7/27/2020 O 7/27/2020 O	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	9/25/2020	9/25/2020 9/25/2020	9900002 SELF PAY PAYMENT 9959347 ALTAMED MISC MCAL PAY	-217.94 217.94	3974 3974	-3756.06 -3756.06	-217.94 -217.94	0 LD 0 LD
68226117 68227040	7/27/2020 7/28/2020	7/27/2020 O 7/28/2020 O	5934 ALTAMED MISC MCAL 4633 APPLECARE SELECT SENIOR HMO	9/25/2020 9/25/2020	9/25/2020	9959347 ALTAMED MISC MCAL PAY 9946336 APPLECARE SELECT SENIOR HMO PAYMENT	217.94 22.72	3974 832	-3756.06 -803.61	-217.94 -22.72	0 LD 5.67 ORC
68228220	8/13/2020	8/14/2020 O	5539 APPLE/DOWNEY MISC M/CAL	9/25/2020	9/25/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	4363	-4251.44	-111.56	0 GAS
68228238	7/28/2020	7/30/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	12740	13385.97	110400	12740	13385.97 LD
68229228 68232214	7/29/2020 7/30/2020	8/6/2020 I 7/30/2020 E	7350 APPLE/SF UHC WEST PACIFICARE 4601 SCAN SENIOR OUT OF AREA	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9973504 SFIPA PACIFICARE NON CAP PMT 9946013 SCAN SR,OUT OF AREA PYMT	13748 0	124717 9526	-110469 0	-13748 0	500 MED 9526 OP
68232461	7/30/2020	7/30/2020 O	7221 APPLE/SF BLUE CROSS HMO	9/25/2020	9/25/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	429	0	0	429 ONC
68233451	7/31/2020	7/31/2020 E	7120 CIGNA	9/25/2020	9/25/2020	9971201 CIGNA PAYMENT	1869	15289	-13170	-1869	250 OP
68233584 68234566	7/31/2020 7/31/2020	8/1/2020 O 7/31/2020 O	4264 APPLE SEL CTZN CHC SR HMO CAP 5569 APPLE/SF MISC M/CAL HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9942640 APPLE SEL CITZ CHOICE SR HMO CAP PM 9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	239.5 0	8124 330	-7884.5 0	-239.5 0	0 RAD 330 ONC
68235365	8/1/2020	8/12/2020 O	5519 APPLE/SF BLUE CROSS M/CAL	9/25/2020	9/25/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	0	173	-162.04	-10.96	0 RHB
68235381	8/1/2020	8/13/2020 O	4608 BLUE SHIELD SENIOR CHOICE 65+	9/25/2020	9/25/2020	9946534 SFIPA,BLUE SHIELD SR HMO PYMT	0	31856	0	0	31856 ONC
68235563	8/1/2020	8/13/2020 O	4299 APPLE/SF LACARE CAP MEDICONNEC	9/25/2020	9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	0	37355	0	0	37355 ONC
68236298 68236744	8/1/2020 8/1/2020	8/13/2020 O 8/1/2020 E	5664 APPLE/SF HEALTH NET M/CAL CAP 4601 SCAN SENIOR OUT OF AREA	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9946013 SCAN SR,OUT OF AREA PYMT	0	18080 6821	0	0	18080 ONC 6821 OP
68237676	8/2/2020	8/3/2020 O	4603 APPLE/DOWNEY SECURE HOR SR	9/25/2020	9/25/2020	9946039 DOWNEY SELEC SECURE HORIZION SR PMT	278.61	11966	-11687.39	-278.61	0 MED
68240191	8/3/2020	8/3/2020 O	4289 APPLE/DOWNEY EASYCHOICE SR CAP	9/25/2020	9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	0	2802	-2412	0	390 ORC
68240266 68241124	8/3/2020 8/3/2020	8/3/2020 O 8/4/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP 7077 APPLE/DOWNEY BLUE SHIELD	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT	0	3289 4679	0	0	3289 LD 4679 LD
68241124	8/3/2020	8/3/2020 O	7351 APPLE/SF BLUE SHIELD HMO	9/25/2020	9/25/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	0	5722	0	0	5722 LD
68242890	8/4/2020	8/4/2020 O	4302 APPLE/SELECT LACARE CAPMEDICON	9/25/2020	9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	28.39	832	-803.61	-28.39	0 ORC
68244599	8/4/2020	8/5/2020 O	5934 ALTAMED MISC MCAL	9/25/2020	9/25/2020	9900002 SELF PAY PAYMENT	-158.32 158.32	2828	-2669.68 -2669.68	-158.32	0 LD
68244599 68245141	8/4/2020 8/5/2020	8/5/2020 O 8/5/2020 O	5934 ALTAMED MISC MCAL 4614 APPLE/DOWNEY SENIOR MISC	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9959347 ALTAMED MISC MCAL PAY 9946146 APPLECARE/DOWNEY SENIOR MISC PMT	158.32 23.98	2828 884	-2669.68 -860.02	-158.32 -23.98	0 LD 0 ORC
68245257	8/5/2020	8/5/2020 O	7221 APPLE/SF BLUE CROSS HMO	9/25/2020	9/25/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	3934	0	0	3934 LD
68245349	8/5/2020	8/5/2020 O	4612 APPLE/SF SENIOR MISC HMO	9/25/2020	9/25/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	117.07	429	2221.02	117.07	429 ONC
68245638 68245638	8/5/2020 8/5/2020	8/5/2020 O 8/5/2020 O	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9900002 SELF PAY PAYMENT 9959347 ALTAMED MISC MCAL PAY	-117.07 117.07	3439 3439	-3321.93 -3321.93	-117.07 -117.07	0 LD 0 LD
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ACCT A 68247469	ADM DATE D 8/6/2020	8/6/2020 O	PRIM INS PRIM INS DESC 5664 APPLE/SE HEALTH NET M/CAL CAP	TRAN DT 9/25/2020	POST DT TI 9/25/2020	RAN CD RCPT DESC 9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	RCPT AMT 0	OT CHG T	OT ADJ T	OT RCPT	BALANCE SERV TYPE 3289 LD
68247469	8/6/2020	8/6/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3289	0	0	3289 LD
68247469	8/6/2020	8/6/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP 4288 APPLE/SF EASY CHOICE SR CAP	9/25/2020	9/25/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3289	0	0	3289 LD
68248236 68248285	8/7/2020 8/6/2020	8/13/2020 O 8/6/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT 9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	28640 3928	-27840 0	0	800 ONC 3928 LD
68248442	8/6/2020	8/6/2020 E	4259 APPLE/SF SCAN SR. CAP	9/25/2020	9/25/2020	9942590 SFIPA,SCAN,SENIOR,CAP PYMT	0	3263	-3173	0	90 OP
68248525 68248525	8/6/2020 8/6/2020	8/9/2020 I 8/9/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0 14785.26	29543 29543	-14757.74 -14757.74	-14785.26 -14785.26	0 MED 0 MED
68248525	8/6/2020	8/9/2020 I	4000 MEDICARE - PART A AND B	9/25/2020	9/25/2020	9940008 MEDICARE PART A & B PAYMENT	-14785.26	29543	-14757.74	-14785.26	0 MED
68248566	8/7/2020	8/9/2020 O	4296 APPLE/DOWNEY SCAN SR HMO CAP	9/25/2020	9/25/2020	9946021 DOWNEY SELECT SCAN SR PAYMENT	0	29929.05	0	0	29929.05 MED
68250802 68251370	8/7/2020 8/7/2020	8/7/2020 E 8/8/2020 O	4296 APPLE/DOWNEY SCAN SR HMO CAP 5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9946013 SCAN SR,OUT OF AREA PYMT 9956640 SFIPA. HEALTH NET. MCAL CAP PAYMENT	0	16361 3163	0	0	16361 OP 3163 LD
68252436	8/8/2020	8/8/2020 E	7070 APPLE/DOWNEY UHC WEST PACIFICA	9/25/2020	9/25/2020	9970708 DOWNEY SELECT PACIFICARE PAYMENT	1477	3940	-2363	-1477	100 OP
68254853	8/10/2020	8/10/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	1290	0	0	1290 LD
68255645 68255850	8/11/2020 8/10/2020	8/12/2020 I 8/10/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2107.44 85.51	20138 1243	-18030.56 -1157.49	-2107.44 -85.51	0 AIC 0 OP
68259274	8/12/2020	8/13/2020 I	7953 COVER CALIF LA CARE	9/25/2020	9/25/2020	9979535 COVER CALIF LA CARE PAYMENT	6741.49	10127	-3385.51	-6741.49	0 LD
68259696	8/12/2020	8/12/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	322	-322	0	0 ORC
68261445 68261882	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5598 HEALTHNET MEDI-CAL 5562 MOLINA,MEDI-CAL,HMO	9/25/2020 9/25/2020	9/25/2020 9/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955626 MOLINA,M/CAL HMO PYMT	49.6 73.37	1060 2571	-1010.4 -2497.63	-49.6 -73.37	0 OP 0 OP
68262070	8/13/2020	8/13/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP	9/25/2020	9/25/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	0	3502	0	0	3502 LD
68262104 66779729	8/13/2020 2/28/2019	8/13/2020 O 3/1/2019 O	7221 APPLE/SF BLUE CROSS HMO 4250 APPLE/SF SECURE HORIZON SR CAP	9/25/2020 9/25/2020	9/25/2020 9/28/2020	9972217 SFIPA, BLUE CROSS, BX PLUS, HMO PYMT 9900234 PAYMENT PLANS 30DAYS	0 200	9366 302875	-6098 -228231.11	-3258 -73116.05	10 ONC 1527.84 MED
67171405	6/30/2019	7/3/2019 I	7052 OMNICARE HEALTHNET HMO	9/25/2020	9/28/2020	9900234 PAYMENT PLANS 30DAYS	193.27	30590	-15146.84	-13317.04	2126.12 MED
67308304	8/12/2019	8/16/2019 I	4000 MEDICARE - PART A AND B	9/25/2020	9/28/2020	9900234 PAYMENT PLANS 30DAYS	25	51105	-41400.69	-8590.31	1114 MED
67315861 67469726	8/14/2019 10/3/2019	8/15/2019 E 10/4/2019 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7002 BLUE SHIELD.HMO	9/25/2020 9/25/2020	9/28/2020 9/28/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	66.6 100	8842 33237	-6178 -30160	-2311.01 -2991.61	352.99 OP 85.39 MED
67490292		10/16/2019	7966 REGAL HERITAGE HMO/PPO	9/25/2020	9/28/2020	9900234 PAYMENT PLANS 30DAYS	262	99365	-88239.99	-10730.76	394.25 MED
67705541	1/6/2020	1/10/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	9/25/2020	9/28/2020	9900234 PAYMENT PLANS 30DAYS	89.07	99396	-78485.98	-19039.51	1870.51 MED
67793539 67798306	1/17/2020 1/19/2020	1/17/2020 E 1/19/2020 E	7358 APPLE/SF AETNA HMO 8122 CIGNA PPO	9/25/2020 9/25/2020	9/28/2020 9/28/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 1060.8	7399 2571	-6240 -2169.24	-850 -1462.56	309 OP -1060.8 OP
67859777	2/7/2020	2/7/2020 E	7953 COVER CALIF LA CARE	9/25/2020	9/28/2020	9900234 PAYMENT PLANS 30DAYS	73	9758	-9033.46	-1462.36	578.54 OP
67893164	2/18/2020	2/21/2020 I	7905 AETNA HMO	9/25/2020	9/28/2020	9900234 PAYMENT PLANS 30DAYS	100	58482	-49449	-8733	300 MED
67909036 67922914	2/24/2020 3/6/2020	2/26/2020 I 3/6/2020 O	7700 ANGELES IPA BX HMO 4000 MEDICARE - PART A AND B	9/25/2020 9/25/2020	9/28/2020 9/28/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	100 20	20463 5032	-14395 -4606.34	-5468 -399.14	600 LD 26.52 NUC
67975763	3/17/2020	3/17/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/25/2020	9/28/2020	9900234 PAYMENT PLANS 30DAYS	87.73	3904	-1240	-2137.58	526.42 OP
67985168	3/22/2020	3/29/2020 I	7170 KAISER	9/25/2020	9/28/2020	9900028 PAYMENT	1000	214443.87	-49404.06	-162953.23	2086.58 MED
68007954 68024140	4/6/2020 4/17/2020	4/6/2020 E 4/17/2020 E	7953 COVER CALIF LA CARE 4000 MEDICARE - PART A AND B	9/25/2020 9/25/2020	9/28/2020 9/28/2020	9900028 PAYMENT 9900028 PAYMENT	150 52.49	4731 4443	-4317.62 -4184.76	-413.38 -258.24	0 OP 0 OP
68096106	5/29/2020	5/29/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/25/2020	9/28/2020	9900028 PAYMENT	83.82	4211	-3791.9	-419.1	0 OP
68098151	5/30/2020	5/30/2020 E	4298 APPLE/SELECT SCAN SR HMO CAP	9/25/2020	9/28/2020	9900028 PAYMENT	90	568	-478	-90	0 OP
68113448 68129204	6/6/2020 6/14/2020	6/15/2020 I 6/14/2020 E	4000 MEDICARE - PART A AND B 8195 BLUE SHIELD.PPO	9/25/2020 9/25/2020	9/28/2020 9/28/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	117.33 50	170643 4840	-146651.96 -2792.74	-22817.7 -2047.26	1173.34 MED 0 OP
68151521	6/24/2020	6/24/2020 E	4000 MEDICARE - PART A AND B	9/25/2020	9/28/2020	9900028 PAYMENT	50	4577	-4314.56	-262.44	0 OP
68159839	6/27/2020	7/2/2020	7350 APPLE/SF UHC WEST PACIFICARE	9/25/2020	9/28/2020	9900028 PAYMENT	280	79334.15	-65839.15	-13495	0 MED
68177468 68200179	7/5/2020 8/3/2020	7/5/2020 E 8/4/2020 O	23 PAYMENT PLANS - 30 DAYS 4664 OMNICARE BS SENIOR NON CAP	9/25/2020 9/25/2020	9/28/2020 9/28/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	300 150	8214 4245	-5503.38 -3317.8	-600 -927.2	2110.62 OP 0 GAS
68208800	7/19/2020	7/19/2020 E	5934 ALTAMED MISC MCAL	9/25/2020	9/28/2020	9959347 ALTAMED MISC MCAL PAY	65.15	2695	-2629.85	-65.15	0 OP
68231364	7/30/2020	7/30/2020 E	4250 APPLE/SF SECURE HORIZON SR CAP	9/25/2020	9/28/2020	9900028 PAYMENT	90	20984	-20894	-90	0 OP
68238344 68238633	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	8195 BLUE SHIELD,PPO 5 MEDI-CAL SHARE OF COSTS	9/25/2020 9/25/2020	9/28/2020 9/28/2020	9900028 PAYMENT 9900051 SHARE OF COST PAYMENT	50 1860.83	13548 8969	-9435.6 -6939	-4112.4 -2030	0 OP 0 OP
68248392	8/6/2020	8/6/2020 E	4227 APPLE/DOWNEY CITIZENS CHOICE C	9/25/2020	9/28/2020	9900028 PAYMENT	70	14334	-14264	-70	0 OP
68260454	8/12/2020	8/12/2020 E	5934 ALTAMED MISC MCAL	9/25/2020	9/28/2020	9959347 ALTAMED MISC MCAL PAY	144.19	3413	-3268.81	-144.19	0 OP
************	8/3/2017 8/21/2017	8/3/2017 I 8/21/2017 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	0	27241 1063	-27241 -1063	0	0 MED 0 OP
************	5/19/2018	5/19/2018	5598 HEALTHNET MEDI-CAL	9/24/2020	10/1/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1972.19	3710	-3710	-1972.19	-1972.19 MED
************	11/4/2018	11/4/2018 E	7170 KAISER	9/24/2020	10/1/2020	9900234 PAYMENT PLANS 30DAYS	162.85	4803	-907.18	-2926.62	969.2 OP
************	12/3/2018 1/9/2019	12/3/2018 O 1/15/2019 I	5818 REGAL/HERITAGE HNET M/CAL 7070 APPLE/DOWNEY UHC WEST PACIFICA	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9900234 PAYMENT PLANS 30DAYS	0 100	248 89171	-248 -78485	-9688.3	0 ORC 997.7 MED
************	3/21/2019	3/21/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	8222	-8222	0	0 OP
***********	5/5/2019	5/5/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	5492	0	0	5492 OP
************	7/1/2019 7/19/2019	7/1/2019 O 7/19/2019 E	5551 BLUE CROSS M/CAL 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955519 LACARE BX MCAL 9955527 BS PROMISE MCAL PAYMENT	-235465.89 0	0 3251	-950.95 0	75470.93 0	74519.98 OP 3251 OP
***********	8/13/2019	8/13/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	65.84	8202	-8136.16	-65.84	0 OP
***********	8/15/2019	8/31/2019 O	4282 APPLE/DOWNEY CARE 1ST SR CAP	9/24/2020	10/1/2020	9900234 PAYMENT PLANS 30DAYS	80	56195	-55395	-640	160 ONC
************	9/22/2019 9/30/2019	9/27/2019 I 10/3/2019 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900051 SHARE OF COST PAYMENT 9900234 PAYMENT PLANS 30DAYS	200 50	66413 119880.4	-48651.34 -101060.41	-17552.46 -18076.45	209.2 MED 743.54 MED
************	11/12/2019	11/12/2019 0	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	832	-776.89	-55.11	0 ORC
***********	11/20/2019	11/20/2019 0	5598 HEALTHNET MEDI-CAL	9/24/2020	10/1/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	850	0	0	850 ORC
************	11/22/2019 12/18/2019	11/22/2019 E 12/19/2019 E	5819 REGAL/HERITAGE LACARE MCL 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9955527 BS PROMISE MCAL PAYMENT	81.6 95.49	1673 3243	-1673 -3147.51	-81.6 -95.49	-81.6 OP 0 OP
**********	12/19/2019	12/19/2019	7356 APPLE/SF CIGNA HMO	9/24/2020	10/1/2020	9973561 SFIPA,CIGNA HMO PYMT	3246.63	16935	-13688.37	-3246.63	0 NSY
***********		12/24/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	0 100	6301	-6229.78	-71.22	0 OP
***************************************	1/5/2020 1/27/2020	1/13/2020 I 1/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900234 PAYMENT PLANS 30DAYS 9955618 MISC HMO,M/CAL HMO PYMT	34.58	65653 568	-41445 -533.42	-22563.19 -34.58	1644.81 MED 0 OP
***********	1/28/2020	2/3/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	9/24/2020	10/1/2020	9900234 PAYMENT PLANS 30DAYS	500	286548	-249019.79	-35459.16	2069.05 MED
************	1/31/2020 3/16/2020	2/3/2020 I 3/16/2020 O	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955287 L.A. CARE MEDICAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	-4583.04 27.25	34298 1013	-878.95	-134.05	34298 LD 0 ORC
***********	2/10/2020	2/10/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-878.95	-134.05	0 OP
***********	2/12/2020	2/12/2020 E	4650 HEALTHNET, SENIOR HMO	9/24/2020	10/1/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	956.94	12478	-11521.06	-956.94	0 OP
************	2/20/2020 2/22/2020	2/24/2020 I 2/22/2020 E	7965 REGAL HERITAGE COVER CALIF HMO 7170 KAISER	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	140 200	35996 10098	-26684.06 -1817.64	-8191.94 -3984.78	1120 MED 4295.58 OP
************	2/24/2020	2/24/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	10/1/2020	9900028 PAYMENT	150	1068	0	-1068	0 OP
***********	2/26/2020	3/2/2020	7351 APPLE/SF BLUE SHIELD HMO	9/24/2020	10/1/2020	9900028 PAYMENT	500	90221.03	-70071.03	-18217.5	1932.5 MED
***********	3/1/2020 3/2/2020	3/1/2020 E 3/31/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4291 APPLE/DOWNEY HNET SR CAP	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900234 PAYMENT PLANS 30DAYS	54.23 100	1370 37951	-1315.77 -37051	-54.23 -400	0 OP 500 ONC
***********	3/2/2020	3/2/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020	10/1/2020	9955527 BS PROMISE MCAL PAYMENT	109.28	6805	-6695.72	-109.28	0 OP
************	3/11/2020 3/5/2020	3/11/2020 O 3/6/2020 E	4000 MEDICARE - PART A AND B 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9955527 BS PROMISE MCAL PAYMENT	25 74.44	2110 3121	-1978.3 -3046.56	-125 -74.44	6.7 US 0 OP
***************************************	3/5/2020	3/6/2020 E 3/6/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	10/1/2020	990028 PAYMENT	155.36	3886	-3046.56 -1222	-74.44	932.27 OP
**********	3/6/2020	3/9/2020 I	8195 BLUE SHIELD,PPO	9/24/2020	10/1/2020	9900234 PAYMENT PLANS 30DAYS	300	37591	-28360	-9531	-300 MED
************	3/21/2020 3/21/2020	4/17/2020 I	4742 HUMANA SENIOR ADVANTAGE HMO 7261 HEALTHCARE PARTNERS	9/24/2020	10/1/2020	9947425 HUMANA SENIOR ADVANTAGE HMO 9900028 PAYMENT	17.56 55	657115.99	-561191.72 -3744.9	-95924.32 -1676.1	-0.05 MED
***********	3/21/2020	3/22/2020 E 3/29/2020 I	7261 HEALTHCARE PARTNERS 7170 KAISER	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9900028 PAYMENT	500	5756 214443.87	-3744.9 -49404.06	-1676.1 -163453.23	335 OP 1586.58 MED
***********	3/30/2020	3/30/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	10/1/2020	9900028 PAYMENT	100	5638	-2974	-2053.4	610.6 OP
***********	4/9/2020 5/1/2020	4/14/2020 I 5/1/2020 E	5598 HEALTHNET MEDI-CAL 3999 WORKERS COMP	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9939992 UNASSIGNED COMPANY PAYMENT	5906.02 130.76	78213.28 789	-72214.69 -678.24	-5906.02 -130.76	92.57 MED -20 OP
***********	5/1/2020	5/1/2020 E 5/1/2020 E	3999 WORKERS COMP	9/24/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	101.91	694	-592.09	-101.91	0 OP
************	5/1/2020	5/1/2020 E	3999 WORKERS COMP	9/24/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15	1367	-1100.85	-266.15	0 OP
************	5/1/2020 5/4/2020	5/1/2020 E 5/4/2020 E	3999 WORKERS COMP 7953 COVER CALIF LA CARE	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT 9900028 PAYMENT	130.76 95	789 19167	-658.24 -18032.24	-130.76 -285	0 OP 849.76 OP
***********	5/4/2020	5/4/2020 E 5/4/2020 E	3999 WORKERS COMP	9/24/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15	1281	-1064.85	-216.15	0 OP
***********	5/4/2020	5/4/2020 E	3999 WORKERS COMP	9/24/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15	1335	-1118.85	-216.15	0 OP
***********	5/4/2020 5/5/2020	5/4/2020 E 5/8/2020 I	3999 WORKERS COMP 7170 KAISER	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT 9971706 KAISER PAYMENT	216.15 0	1335 42060	-1118.85 0	-216.15 0	0 OP 42060 MED
***********	5/5/2020	5/8/2020 I	7170 KAISER	9/24/2020	10/1/2020	9971706 KAISER PAYMENT	0	42060	0	0	42060 MED
************	5/5/2020	5/5/2020 E	3999 WORKERS COMP	9/24/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15 0	1335	-1118.85	-216.15	0 OP
***********	5/10/2020 5/10/2020	5/10/2020 E 5/10/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 3999 WORKERS COMP	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9939992 UNASSIGNED COMPANY PAYMENT	355.76	3355 2290	-3255.01 -1934.24	-99.99 -355.76	0 OP 0 OP
***********	5/16/2020	5/16/2020 E	4220 APPLE/SF BS SR CAP	9/24/2020	10/1/2020	9900028 PAYMENT	85	16094	-16009	-85	0 OP
***********	5/21/2020 5/24/2020	5/22/2020 O 5/24/2020 E	8576 APPLE COVERED CALIF LACARE 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9955618 MISC HMO M/CAL HMO PYMT	393.15 179.88	34966 7714	-29286 -7534.12	-5680 -179.88	0 SUR 0 OP
***********	5/26/2020	6/4/2020 I	8576 APPLE COVERED CALIF LACARE	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	205	94507.27	-7534.12 -76231.71	-11124.45	7151.11 MED
***********	5/28/2020	5/28/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	9/24/2020	10/1/2020	9900028 PAYMENT	80	7019	-4065	-1637	1317 OP
************	6/1/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	9/24/2020	10/1/2020	9900028 PAYMENT	96.43	2927	-2444.78	-482.22	0 RHB

ACCT	ADM DATE D 6/2/2020	OIS DATE PT TYPE 6/2/2020 E	PRIM INS PRIM INS DESC 4742 HUMANA SENIOR ADVANTAGE HMO	TRAN DT 1 9/24/2020		RAN CD RCPT DESC 9947425 HUMANA SENIOR ADVANTAGE HMO	RCPT AMT 1 632.53	OT CHG T 9806	OT ADJ T -9083.47	OT RCPT E -632.53	BALANCE SERV TYPE 90 OP
************	6/3/2020	6/3/2020 E 6/4/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	0	2282	-2201.33	-80.67	0 OP
************	6/4/2020 6/7/2020	6/8/2020 E	4608 BLUE SHIELD SENIOR CHOICE 65+ 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9900028 PAYMENT	45 479	3145 2249	-2716.02 -54	-388.98 -2195	40 OP 0 OP
************	6/9/2020	6/10/2020 E	5937 IEHP MEDI-CAL HMO 7260 HEALTHNET HMO	9/24/2020	10/1/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9972605 HEALTHNET PAYMENT	106.73	5248	-5141.27	-106.73	0 OP 0 OP
************	6/11/2020 8/13/2020	6/11/2020 E 8/13/2020 O	4650 HEALTHNET HMO	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9946500 HEALTH NET SR PLUS, SR HMO PYMT	1959 0	23227 322	-21268 0	-1959 0	322 ORC
************	6/19/2020	6/19/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	002.02	6449	-6314.36	-134.64	0 OP 0 OP
************	6/20/2020 6/23/2020	6/20/2020 E 6/23/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9981234 BLUE CROSS, HMO PAYMENT 9900028 PAYMENT	903.83 75	7108 4158	-6204.17 -4083	-903.83 -75	0 OP
************	7/17/2020	7/18/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	10/1/2020	9900028 PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	305.2 2276.8	21621 15617	-18595 -13190.2	-3026 -2276.8	0 SUR 150 OP
************	6/23/2020 7/23/2020	6/23/2020 E 7/25/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5819 REGAL/HERITAGE LACARE MCL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	8754.16	65279	-56524.84	-8754.16	0 MED
************	6/25/2020 6/25/2020	6/25/2020 I 6/29/2020 I	7966 REGAL HERITAGE HMO/PPO 8000 MISC PPO *OVERRIDE*	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9979667 HERITAGE PPO/HMO PAYMENT 9980004 PPO - MISC PAYMENT	2558.64 12781.76	9499 20284	-6940.36 -4056.8	-2558.64 -12781.76	0 LD 3445.44 LD
************	6/25/2020	6/25/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	104.11	1240	-1135.89	-104.11	0 OP
************	6/26/2020 6/29/2020	6/26/2020 E 6/29/2020 O	8580 ALTA MED BLUE CROSS HMO/PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9985805 ALTA MED BLUE CROSS PAYMENT 9900028 PAYMENT	0 300	6293 1537	-3996.98 0	-2046.02 -1537	250 OP 0 ORC
***********	6/28/2020	6/28/2020 E	7966 REGAL HERITAGE HMO/PPO	9/24/2020	10/1/2020	9979667 HERITAGE PPO/HMO PAYMENT	2095	5782	-3487	-2095	200 OP
************	6/29/2020 6/30/2020	7/11/2020 I 7/1/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	3697.5 0	50043 5779	-46345.5 -3929	-3697.5 -1850	0 MED 0 LD
************	7/1/2020	7/1/2020 T 7/2/2020 O	4296 APPLE/DOWNEY SCAN SR HMO CAP	9/24/2020	10/1/2020	9900028 PAYMENT	90	45703	-45613	-90	0 MED
************	7/1/2020 7/1/2020	7/31/2020 O 7/1/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5551 BLUE CROSS M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955519 LACARE BX MCAL	0	248 3790	-64.19	-4.81	248 ORC 3721 LD
***********	7/2/2020	7/1/2020 O 7/2/2020 O	5528 LA CARE MEDI-CAL	9/24/2020	10/1/2020	9955287 L.A. CARE MEDICAL PMT	115.25	4227	-4883.33	-249.67	-906 LD
************	8/4/2020 7/3/2020	8/4/2020 O 7/9/2020 I	5819 REGAL/HERITAGE LACARE MCL 4000 MEDICARE - PART A AND B	9/24/2020	10/1/2020 10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9921107 AARP PAYMENT	34.1 1408	322 139285.02	-287.9 -123157.67	-34.1 -16127.35	0 ORC 0 MED
***********	7/3/2020	7/3/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	5397	-5252.33	-144.67	0 OP
************	7/4/2020 7/5/2020	7/4/2020 E 7/5/2020 E	7260 HEALTHNET HMO 5598 HEALTHNET MEDI-CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	55 0	20797 8386	-19937.64 -8067.39	-859.36 -318.61	0 OP 0 OP
************	7/5/2020	7/16/2020 E	4601 SCAN SENIOR OUT OF AREA	9/24/2020	10/1/2020	9946013 SCAN SR,OUT OF AREA PYMT	9287.49	113980	-8067.39	-9287.49	1.72 MED
***********	7/6/2020	7/6/2020 E	8195 BLUE SHIELD, PPO	9/24/2020	10/1/2020	9900028 PAYMENT	50	12257	-8144.6	-4112.4	0 OP
************	7/6/2020 7/6/2020	7/6/2020 O 7/31/2020 O	5551 BLUE CROSS M/CAL 4000 MEDICARE - PART A AND B	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955519 LACARE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0 27.25	2494 248	-64.19 -111.77	-4.81 -136.23	2425 LD 0 ORC
************	7/7/2020	7/7/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9955519 LACARE BX MCAL	0	1290	0	0	1290 LD
************	7/13/2020 7/9/2020	7/14/2020 O 7/9/2020 E	5818 REGAL/HERITAGE HNET M/CAL 7905 AETNA HMO	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9979055 AETNA MANAGED CHOICE PAYMENT	0 350	14917 4756	-126 -2322	-350	14791 GAS 2084 OP
************	7/9/2020	7/10/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	6700	-6547.68	-152.32	0 OP
***************************************	7/10/2020 7/10/2020	7/10/2020 E 7/10/2020 O	4000 MEDICARE - PART A AND B 5551 BLUE CROSS M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9955519 LACARE BX MCAL	100.13	5947 3289	-5446.41 0	-600.72 0	-100.13 OP 3289 LD
************	7/15/2020	7/31/2020 O	4648 BLUE SHIELD, SENIOR, HMO	9/24/2020	10/1/2020	9900028 PAYMENT	300	71398	-62462.28	-8556.36	379.36 ONC
***************************************	7/13/2020 7/14/2020	7/13/2020 O 7/14/2020 E	5551 BLUE CROSS M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955519 LACARE BX MCAL 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	3289 2769	-2635.05	-133.95	3289 LD 0 OP
#######################################	7/14/2020	7/14/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	133.95	2769	-2635.05	-133.95	0 OP
***************************************	8/3/2020 7/16/2020	8/5/2020 I 7/16/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	2699.49 0	14407 3502	-11707.51 0	-2699.49 0	0 LD 3502 LD
************	7/17/2020	7/17/2020 O	5551 BLUE CROSS M/CAL	9/24/2020	10/1/2020	9955519 LACARE BX MCAL	0	3715	0	0	3715 LD
*************	7/17/2020 7/18/2020	7/18/2020 E 7/18/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 4607 MISC SR PLAN MCAR HMO *OVERRID	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955527 BS PROMISE MCAL PAYMENT 9959370 IEHP MEDI-CAL HMO PAYMENT	280.02	6949 7406	-6668.98 0	-280.02 0	0 OP 7406 OP
************	7/19/2020	7/24/2020	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	6323.09	50097.27	-43774.18	-6323.09	0 MED
************	7/19/2020 7/20/2020	7/20/2020 E 7/20/2020 O	4610 UNITED HEALTHCARE SR HMO 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	50 26.06	6798 1454	-6110.78 -1427.94	-687.22 -26.06	0 OP 0 ORC
************	7/20/2020	7/23/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	11064	-8364.51	-2699.49	0 LD
************	8/11/2020	8/11/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	126.22	9337	0 -111.77	0 -136.23	9337 NCR 0 ORC
************	7/21/2020 7/21/2020	7/21/2020 O 7/21/2020 O	4789 REGAL HERITAGE SR MCARE HMO 4789 REGAL HERITAGE SR MCARE HMO	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	136.23 230.01	248 832	-601.99	-230.01	0 ORC
*************	7/21/2020	7/26/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	9005.71	49361	-40355.29	-9005.71	0 MED
***************************************	7/21/2020 7/22/2020	7/21/2020 O 7/22/2020 E	7966 REGAL HERITAGE HMO/PPO 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9979667 HERITAGE PPO/HMO PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	2137.85 2457.4	3289 15607	-1151.15 -21252.8	-2137.85 -2457.4	0 LD -8103.2 OP
************	7/22/2020	7/22/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/24/2020	10/1/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	3751.9	15607	-21252.8	-2457.4	-8103.2 OP
***************************************	7/22/2020 7/31/2020	7/22/2020 E 7/31/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5502 OMNICARE MEDI-CAL MISC	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955022 OMNICARE MEDI-CAL MISC PAYMENT	-3751.9 36.09	15607 746	-21252.8 -709.91	-2457.4 -36.09	-8103.2 OP 0 ORC
***********	7/24/2020	7/25/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	14000	-11300.51	-2699.49	0 LD
***************************************	7/24/2020 7/24/2020	7/25/2020 I 7/27/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5819 REGAL/HERITAGE LACARE MCI	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	787.61 4564.59	4794.78 25857	-4794.78 -21292.41	-787.61 -4564.59	-787.61 NSY 0 LD
###########	7/24/2020	7/27/2020 I	5819 REGAL/HERITAGE LACARE MCL	9/24/2020	10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	787.61	4370.78	-4370.78	-787.61	-787.61 NSY
***************************************	7/24/2020 7/24/2020	7/24/2020 E 7/27/2020 I	4742 HUMANA SENIOR ADVANTAGE HMO 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9947425 HUMANA SENIOR ADVANTAGE HMO 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0 2699.49	6098 18057	0 -15357.51	-2699.49	6098 OP 0 LD
#######################################	7/25/2020	7/27/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	3562.78	-3562.78	-787.61	-787.61 NSY
***************************************	7/26/2020 7/27/2020	7/27/2020 E 7/27/2020 E	4617 APPLE/DOWNEY BS 65+CHOICE 4617 APPLE/DOWNEY BS 65+CHOICE	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9900028 PAYMENT	85 85	13325 14829	-11989.12 -13693.31	-1335.88 -1135.69	0 OP 0 OP
************	8/11/2020	8/12/2020 O	5662 OMNICARE HEALTHNET MCAL CAP	9/24/2020	10/1/2020	9956624 OMNICARE, FOUNDATION M/CAL CAP PYMT	20	3734	-3734	-20	-20 GAS
************	7/27/2020 7/27/2020	8/1/2020 I 7/29/2020 I	7966 REGAL HERITAGE HMO/PPO 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9979667 HERITAGE PPO/HMO PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	17791.1 787.61	45363 3046.78	-27321.9 -3046.78	-18041.1 -787.61	0 MED -787.61 NSY
************	7/27/2020	7/28/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	94.7	3514	-3419.3	-94.7	0 OP
************	7/28/2020 7/30/2020	7/28/2020 O 7/30/2020 O	4000 MEDICARE - PART A AND B 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9900028 PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	27.25 34.1	248 322	-111.77 -287.9	-136.23 -34.1	0 ORC 0 ORC
************	8/12/2020	8/12/2020 O	5502 OMNICARE MEDI-CAL MISC	9/24/2020	10/1/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	92.72	646	-553.28	-92.72	0 WIM
************	7/28/2020 7/28/2020	7/28/2020 E 7/29/2020 E	5937 IEHP MEDI-CAL HMO 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.8 469.68	1064 14876	-1014.2 -14406.32	-49.8 -469.68	0 OP 0 OP
************	7/30/2020	7/30/2020 E	4601 SCAN SENIOR OUT OF AREA	9/24/2020	10/1/2020	9946013 SCAN SR,OUT OF AREA PYMT	932.67	14739	-13806.33	-932.67	0 OP
************	8/12/2020 7/30/2020	8/12/2020 O 7/30/2020 O	5566 OMNI/HEALTHNET MCAL O/P 5819 REGAL/HERITAGE LACARE MCL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	116.39 34.1	646 248	-529.61 -213.9	-116.39 -34.1	0 WIM 0 ORC
************	7/30/2020	7/30/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	55.56	801	-745.44	-55.56	0 ORC
***************************************	7/30/2020 7/31/2020	8/1/2020 I 8/2/2020 I	5937 IEHP MEDI-CAL HMO 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61 2699.49	2721 17219	-2721 -14519.51	-787.61 -2699.49	-787.61 NSY 0 LD
***************************************	7/31/2020	7/31/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	233.7	6247	-6013.3	-233.7	0 OP
************	7/31/2020 7/31/2020	8/3/2020 I 8/3/2020 I	5819 REGAL/HERITAGE LACARE MCL 5819 REGAL/HERITAGE LACARE MCL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0	23708 24221	0	0	23708 LD 24221 LD
************	7/31/2020	7/31/2020 O	5819 REGAL/HERITAGE LACARE WICE 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MICAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	121.72	3358	-3236.28	-121.72	0 LD
************	7/31/2020	8/2/2020	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	4422.78	-3635.12	-787.61	0.05 NSY
************	7/31/2020 8/1/2020	7/31/2020 O 8/1/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5937 IEHP MEDI-CAL HMO	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9959370 IEHP MEDI-CAL HMO PAYMENT	192.6 228.88	5167 7271	-4974.4 -7042.12	-192.6 -228.88	0 LD 0 OP
***********	8/2/2020	8/5/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	6034.74	50778.27	-44743.53	-6034.74	0 MED
************	8/3/2020 8/3/2020	8/3/2020 O 8/3/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	34.1 287.36	248 5807	-213.9 -55196.64	-34.1 -287.36	0 ORC -49677 LD
***************************************	8/3/2020	8/3/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	121.72	3571	-3449.28	-121.72	0 LD
************	8/3/2020 8/3/2020	8/5/2020 I 8/6/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49 2699.49	13872 17160	-11172.51 -14460.51	-2699.49 -2699.49	0 AIC 0 LD
************	8/3/2020	8/5/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	3228.78	-2441.17	-787.61	0 NSY
************	8/4/2020 8/4/2020	8/4/2020 E 8/6/2020 I	7905 AETNA HMO 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	2769 4090.78	-3303.17	-787.61	2769 OP 0 NSY
#######################################	8/4/2020	8/4/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	153.41	3672	-3518.59	-153.41	0 LD
************	8/4/2020 8/4/2020	8/4/2020 O 8/4/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	55.11 55.11	832 832	-776.89 -776.89	-55.11 -55.11	0 ORC 0 ORC
#######################################	8/4/2020	8/11/2020 I	5937 IEHP MEDI-CAL HMO	9/24/2020	10/1/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	4307.68	57652	-53344.32	-4307.68	0 MED
************	8/4/2020 8/4/2020	8/5/2020 E 8/5/2020 E	4600 KAISER,SR HMO 4600 KAISER,SR HMO	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9955543 KAISER MEDICAL PAYMENT	0 90	7554 7554	-6873.94 -6873.94	-680.06 -680.06	0 OP 0 OP
***********	8/5/2020	8/11/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/24/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	41554.78	0	0	41554.78 NSY
***************************************	8/5/2020 8/6/2020	8/5/2020 E 8/6/2020 O	8122 CIGNA PPO 5818 REGAL/HERITAGE HNET M/CAL	9/24/2020 9/24/2020	10/1/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	155.23 34.1	9111 248	-7004.52 -213.9	-155.23 -34.1	1951.25 OP 0 ORC
***********	8/6/2020	8/6/2020 O	4733 EASY CHOICE MEDICARE SR HMO	9/24/2020	10/1/2020 10/1/2020	9947334 EASY CHOICE MCARE SR PAYMENT	34.1 0	248 815	-213.9 -584.99	-34.1	0 ORC
***************************************	8/6/2020 8/7/2020	8/6/2020 E 8/13/2020 I	5562 MOLINA,MEDI-CAL,HMO 4607 MISC SR PLAN MCAR HMO *OVERRID	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9955626 MOLINA,M/CAL HMO PYMT 9946070 HMO SENIOR. MISC PMT	55.06 12480.33	3608 21018	-3552.94 -8537.67	-55.06 -12480.33	0 OP 0 PSY
***************************************	8/10/2020	8/12/2020 O	3999 WORKERS COMP	9/24/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	145.5	248	-8537.67	-12480.33	0 ORC

ACCT A	NDM DATE [8/12/2020	8/12/2020 O	PRIM INS PRIM INS DESC 5819 REGAL/HERITAGE LACARE MCL	TRAN DT 9/24/2020	POST DT T 10/1/2020	RAN CD RCPT DESC 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	RCPT AMT 0	TOT CHG T 1618	OT ADJ T	OT RCPT E	BALANCE SERV TYPE 1618 ORC
***********	8/13/2020 8/13/2020	8/13/2020 O 8/13/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5662 OMNICARE HEALTHNET MCAL CAP	9/24/2020 9/24/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9956624 OMNICARE,FOUNDATION M/CAL CAP PYMT	0 147.41	3502 3013	0 -2865.59	0 -147.41	3502 LD 0 LD
63612139	8/29/2016	8/29/2016 E	7075 APPLE/DOWNEY AETNA HMO	9/24/2020	9/24/2020	9970757 DOWNEY SELECT AETNA PAYMENT	537.8	1063	-2865.59	-147.41	-537.8 OP
65579583 65579583	2/26/2018	2/27/2018 E 2/27/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/24/2020	9/24/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-437.61	12401.01	-11963.4 -11963.4	-445.79 -445.79	-8.18 OP -8.18 OP
65624934	2/26/2018 3/10/2018	3/10/2018 E	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	445.79 -110.06	12401.01 3363	-3252.94	-445.79	-8.18 OP -4.18 OP
65624934 65637183	3/10/2018 3/14/2018	3/10/2018 E 3/14/2018 E	5519 APPLE/SF BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	114.24 -145.59	3363 4713	-3252.94 -4567.41	-114.24 -151.77	-4.18 OP -6.18 OP
65637183	3/14/2018	3/14/2018 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/24/2020	9/24/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	151.77	4713	-4567.41	-151.77	-6.18 OP
66356007 66356007	10/11/2018 10/11/2018	11/8/2018 I 11/8/2018 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	-360332.84	917477 917477	-549601 -549601	-7543.16 -7543.16	360332.84 TRM 360332.84 TRM
66497579	11/26/2018	11/26/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HIMO PAYMENT	1546.2	3431	-3412.25	-1564.95	-1546.2 OP
67566356 67618272	11/1/2019 11/20/2019	11/1/2019 E 11/23/2019 I	4614 APPLE/DOWNEY SENIOR MISC 7905 AETNA HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT 9979055 AETNA MANAGED CHOICE PAYMENT	0 4795.38	7144 25266	0 -21713.22	-8348.16	7144 OP -4795.38 MED
67750489	1/3/2020	1/5/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	0	3228.78	-753.39	-926.59	1548.8 NSY
67750489 67750786	1/3/2020 1/4/2020	1/5/2020 I 1/6/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 4647 BLUE CROSS,CACARE,SR.	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9946476 BLUE CROSS, CACARE, SR. PAYMENT	-1548.8 0	3228.78 18096	-753.39 0	-926.59 0	1548.8 NSY 18096 MED
67819433	1/26/2020	1/26/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	0	8257	0	0	8257 OP
67868695 67942581	2/10/2020 3/5/2020	2/10/2020 E 3/14/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	0	4234 100092.31	-72858.31	-6171.06	4234 OP 21062.94 MED
67942581	3/5/2020	3/14/2020	7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	6171.06	100092.31	-72858.31	-6171.06	21062.94 MED
68001700 68001700	4/1/2020 4/1/2020	4/30/2020 O 4/30/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	39901.43 -42010.55	98194 98194	-55130.27 -55130.27	-40954.61 -40954.61	2109.12 ONC 2109.12 ONC
68005982	4/4/2020	4/12/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	0	77021	-52813	-21254.9	2953.1 MED
68005982 68014281	4/4/2020 4/10/2020	4/12/2020 I 4/20/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	21254.9 0	77021 74642.78	-52813 -46440.78	-21254.9 -677.6	2953.1 MED 27524.4 NSY
68014281	4/10/2020	4/20/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	677.6	74642.78	-46440.78	-677.6	27524.4 NSY
68031921 68035906	4/22/2020 4/25/2020	4/22/2020 E 5/2/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7221 APPLE/SF BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	4837 39519	-2173 -31042	-8477	2664 OP 0 SNF
68035906	4/25/2020	5/2/2020 I	7221 APPLE/SF BLUE CROSS HMO	9/24/2020	9/24/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	8477	39519	-31042	-8477	0 SNF
68048651 68048651	5/2/2020 5/2/2020	6/19/2020 I 6/19/2020 I	7221 APPLE/SF BLUE CROSS HMO 7221 APPLE/SF BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT 9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	7314.5	1150304.79 1150304.79	-756265.79 -756265.79	-7314.5 -7314.5	386724.5 MED 386724.5 MED
68062710	5/18/2020	5/20/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	2847.6	22364	-16796	-2847.6	2720.4 LD
68064831 68064831	5/12/2020 5/12/2020	5/14/2020 I 5/14/2020 I	7700 ANGELES IPA BX HMO 7700 ANGELES IPA BX HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9977000 ANGELES IPA BX HMO PYMT 9977000 ANGELES IPA BX HMO PYMT	0	32198 32198	0	0	32198 MED 32198 MED
68067925	5/13/2020	5/14/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	0	19217	0	0	19217 OP
68067925 68069988	5/13/2020 5/15/2020	5/14/2020 E 5/17/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7170 KAISER	9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9971706 KAISER PAYMENT	0	19217 79395	0	0	19217 OP 79395 MED
68072958	5/15/2020	5/17/2020 F 5/17/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/24/2020 9/24/2020	9/24/2020	9955527 BS PROMISE MCAL PAYMENT	106.21	6997	-6890.79	-106.21	0 OP
68084789	5/23/2020	5/23/2020 E	7700 ANGELES IPA BX HMO	9/24/2020	9/24/2020	9977000 ANGELES IPA BX HMO PYMT	2464	15142	-12478	-2464	200 OP
68085257 68091495	5/23/2020 5/27/2020	5/23/2020 E 5/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4015 MEDICARE OUT PATIENT	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9940156 MEDICARE OUT PATIENT PAYMENT	-923.41	2473 25983	0 -22454.41	-2373 -2605.18	100 OP 923.41 OP
68091495	5/27/2020	5/27/2020 E	4015 MEDICARE OUT PATIENT	9/24/2020	9/24/2020	9940156 MEDICARE OUT PATIENT PAYMENT	2605.18	25983	-22454.41	-2605.18	923.41 OP
68097765 68097765	5/30/2020 5/30/2020	6/3/2020 I 6/3/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	0 12104	60734 60734	-48630 -48630	-12104 -12104	0 MED 0 MED
68098532	5/30/2020	6/10/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	27233.99	87476.99	-60243	-27233.99	0 MED
68100353 68106509	6/1/2020 6/30/2020	6/30/2020 O 7/2/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	11858.64 5318	23764 35047	-11905.36 -29479	-11858.64 -5328	0 ONC 240 LD
68108612	6/8/2020	6/8/2020 E	7170 KAISER	9/24/2020	9/24/2020	9971706 KAISER PAYMENT	31475.25	43602	-9162	-31475.25	2964.75 TRM
68117019 68117043	6/8/2020 6/8/2020	6/17/2020 I 6/8/2020 E	4647 BLUE CROSS,CACARE,SR. 7740 NUESTRA FAM BLUE CROSS CA CARE	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT 9977406 NUESTRA FAMILIA BX CA CARE HMO PYMT	16534.23 -2090	97988 2344	-81453.77 -54	-16534.23 -2290	0 MED 0 OP
68117043	6/8/2020	6/8/2020 E	7740 NUESTRA FAM BLUE CROSS CA CARE	9/24/2020	9/24/2020	9977406 NUESTRA FAMILIA BX CA CARE HMO PYMT	2290	2344	-54	-2290	0 OP
68125442 68130962	6/12/2020 6/15/2020	7/16/2020 I 6/15/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4000 MEDICARE - PART A AND B	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	90780 155.07	396975 2948	-109391.63 -2480.24	-90780 -467.76	196803.37 MED 0 OP
68131135	6/22/2020	6/23/2020 O	4000 MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	416.34	21753	-19671.29	-2081.71	0 SUR
68131705	6/15/2020	6/15/2020 E	4000 MEDICARE - PART A AND B	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	318.54	10048	-7997.31	-1592.69	458 OP
68135532 68136365	6/17/2020 7/9/2020	6/17/2020 E 7/10/2020 O	4000 MEDICARE - PART A AND B 7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	30.08 0	1060 16148	-909.64 -13122	-150.36 -3036	0 OP -10 SUR
68136365	7/9/2020	7/10/2020 O	7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	3026	16148	-13122	-3036	-10 SUR
68139930 68141308	6/19/2020 6/19/2020	6/19/2020 E 7/20/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	16.37 1408	568 759755.55	-502.56 -626999.93	-81.81 -134163.62	-16.37 OP -1408 MED
68141498	6/20/2020	6/21/2020 O	4291 APPLE/DOWNEY HNET SR CAP	9/24/2020	9/24/2020	9955287 L.A. CARE MEDICAL PMT	90	18982	-18892	-90	0 MED
68142629 68143874	6/20/2020 6/21/2020	6/20/2020 E 6/21/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4000 MEDICARE - PART A AND B	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	0 16.37	7108 568	-502.56	-81.81	7108 OP -16.37 OP
68147081	6/22/2020	6/22/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	2664	18152	-15488	-2664	0 OP
68149046 68149921	6/23/2020 6/23/2020	6/24/2020 E 6/23/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	2564 0	6702 15617	-4038 0	-2564 0	100 OP 15617 OP
68151885	6/24/2020	6/24/2020 E	4647 BLUE CROSS,CACARE,SR.	9/24/2020	9/24/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	50.36	1060	-909.64	-50.36	100 OP
68152958 68153444	6/24/2020 6/25/2020	7/2/2020 I 6/25/2020 E	4000 MEDICARE - PART A AND B 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	1408 1418.4	46538 11595	-25059.15 -8931	-21478.85 -1718.4	0 MED 945.6 OP
68156645	6/26/2020	6/26/2020 E	8580 ALTA MED BLUE CROSS HMO/PPO	9/24/2020	9/24/2020	9985805 ALTA MED BLUE CROSS PAYMENT	0	6293	0	0	6293 OP
68160423 68161439	6/28/2020 6/28/2020	7/2/2020 I 6/28/2020 E	4647 BLUE CROSS,CACARE,SR. 7221 APPLE/SF BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT 9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	10528.64 2835	79757 2935	-69228.36 0	-10528.64 -2835	0 MED 100 OP
68161645	6/28/2020	7/8/2020 I	4647 BLUE CROSS,CACARE,SR.	9/24/2020	9/24/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	15125.46	57273	-42147.54	-15125.46	0 MED
68161884 68162668	6/28/2020 7/6/2020	6/29/2020 E 7/10/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 4000 MEDICARE - PART A AND B	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	0 1408	13879 152627	0 -134583.55	-19451.45	13879 OP -1408 MED
68163575	6/29/2020	6/29/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	2564	7956	-5292	-2564	100 OP
68166370 68167097	6/30/2020 7/1/2020	7/1/2020 E 7/31/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 4655 APPLE/SF HEALTH NET SR. HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9946559 SFIPA,HEALTH NET,SR HMO PYMT	2564 224.46	5000 5337	-2336 -14664.24	-2564 -673.38	100 OP -10000.62 MSC
68167097	7/1/2020	7/31/2020 O	4655 APPLE/SF HEALTH NET SR. HMO	9/24/2020	9/24/2020	9946559 SFIPA, HEALTH NET, SR HMO PYMT	224.46	5337	-14664.24	-673.38	-10000.62 MSC
68167097 68167105	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4655 APPLE/SF HEALTH NET SR. HMO 4659 APPLE/SF SCAN SR. HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9946559 SFIPA,HEALTH NET,SR HMO PYMT 9946591 SFIPA,SCAN,SR HMO PYMT	224.46 200.01	5337 5040	-14664.24 -13919.94	-673.38 -600.03	-10000.62 MSC -9479.97 MSC
68167105	7/1/2020	7/31/2020 O	4659 APPLE/SF SCAN SR. HMO	9/24/2020	9/24/2020	9946591 SFIPA,SCAN,SR HMO PYMT	200.01	5040	-13919.94	-600.03	-9479.97 MSC
68167105 68167311	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4659 APPLE/SF SCAN SR. HMO 4612 APPLE/SF SENIOR MISC HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9946591 SFIPA,SCAN,SR HMO PYMT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	200.01 224.46	5040 7116	-13919.94 -26219.4	-600.03 -897.84	-9479.97 MSC -20001.24 MSC
68167311	7/1/2020	7/31/2020 O	4612 APPLE/SF SENIOR MISC HMO	9/24/2020	9/24/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	224.46	7116	-26219.4	-897.84	-20001.24 MSC
68167311 68167311	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4612 APPLE/SF SENIOR MISC HMO 4612 APPLE/SF SENIOR MISC HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	224.46 224.46	7116 7116	-26219.4 -26219.4	-897.84 -897.84	-20001.24 MSC -20001.24 MSC
68168202	7/1/2020	7/2/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	963	10170	-7386	-963	1821 LD
68168327 68168368	7/1/2020 7/1/2020	7/2/2020 I 7/3/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	726 4454.4	2023.78 22022	-3079.56 -16454	-726 -4454.4	-1781.78 NSY 1113.6 LD
68168962	7/15/2020	7/15/2020 O	8195 BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952 BLUE SHIELD, PPO PYMT	598.2	646	-47.8	-598.2	0 WIM
68169176	7/16/2020	7/18/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	5568	17227	-11659	-5568	0 LD
68171032 68171875	7/2/2020 7/2/2020	7/2/2020 E 7/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 7221 APPLE/SF BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	639.8 2664	7008 3817	-4344 -1153	-639.8 -2664	2024.2 OP 0 OP
68173061	7/2/2020	7/3/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/24/2020	9/24/2020	9955618 MISC HMO,M/CAL HMO PYMT	574.2	11732	-11157.8	-574.2	0 OP
68173954 68174036	7/3/2020 7/3/2020	7/3/2020 E 7/3/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	1256 0	1389 1335	-108 0	-1256 0	25 OP 1335 OP
68174770	7/3/2020	7/4/2020 E	5562 MOLINA,MEDI-CAL,HMO	9/24/2020	9/24/2020	9955626 MOLINA,M/CAL HMO PYMT	116.86	4191	-4074.14	-116.86	0 OP
68175033 68177807	7/3/2020 7/5/2020	7/4/2020 E 7/5/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	2414 2564	6477.57 8522	-3813.57 -5858	-2414 -2564	250 OP 100 OP
68179357	7/6/2020	7/31/2020 O	4659 APPLE/SF SCAN SR. HMO	9/24/2020	9/24/2020	9946591 SFIPA,SCAN,SR HMO PYMT	170.31	5337	-15426.69	-619.23	-10708.92 MSC
68179357 68179357	7/6/2020 7/6/2020	7/31/2020 O 7/31/2020 O	4659 APPLE/SF SCAN SR. HMO 4659 APPLE/SF SCAN SR. HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9946591 SFIPA,SCAN,SR HMO PYMT 9946591 SFIPA,SCAN,SR HMO PYMT	224.46 224.46	5337 5337	-15426.69 -15426.69	-619.23 -619.23	-10708.92 MSC -10708.92 MSC
68179530	7/6/2020	7/6/2020 E	7358 APPLE/SF AETNA HMO	9/24/2020	9/24/2020	9973587 SFIPA,AETNA HMO PYMT	-214.87	7138	-5979	-594.13	564.87 OP
68184233 68184233	7/8/2020 7/8/2020	7/8/2020 E 7/8/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO 7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	0 2614	5882 5882	-3218 -3218	-2614 -2614	50 OP 50 OP
68184258	7/8/2020	7/16/2020 I	4647 BLUE CROSS,CACARE,SR.	9/24/2020	9/24/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	33188.01	104540.7	-71352.69	-33188.01	0 MED
68184506 68185289	7/8/2020 7/24/2020	7/8/2020 O 7/25/2020 O	8195 BLUE SHIELD,PPO 5569 APPLE/SF MISC M/CAL HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981952 BLUE SHIELD,PPO PYMT 9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	882.93 295.23	3116 3741	-1522.84 -3445.77	-1616.09 -295.23	-22.93 LAB 0 GAS
68187368	7/27/2020	7/27/2020 O	8195 BLUE SHIELD, PPO	9/24/2020	9/24/2020	9981952 BLUE SHIELD,PPO PYMT	4561.57	6385	-1823.43	-4561.57	0 MRI
68190370 68190966	7/10/2020 7/11/2020	7/10/2020 E 7/11/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4000 MEDICARE - PART A AND B	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	2564 82.68	6760 4991	-4096 -4577.62	-2664 -413.38	0 OP 0 OP
68191329	7/11/2020	7/11/2020 E 7/13/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020	9/24/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	5568	14731	-9163	-5568	0 LD

ACCT 68194653	ADM DATE I 7/14/2020	7/31/2020 O	PRIM INS PRIM INS DESC 4226 APPLE/SF CITIZENS CHOICE CAP	TRAN DT 9/24/2020	POST DT T 9/24/2020	RAN CD RCPT DESC 9942269 APPLE/SF CITIZENS CHOICE CAP PMT	RCPT AMT T	OT CHG T 1121	OT ADJ To -881	OT RCPT E	BALANCE SERV TYPE 48 RHB
68196443	7/13/2020	7/14/2020 E	4000 MEDICARE - PART A AND B	9/24/2020	9/24/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	75.29	7702	-7315.84	-391.16	-5 OP
68197219	7/14/2020	7/15/2020 I	8580 ALTA MED BLUE CROSS HMO/PPO	9/24/2020	9/24/2020	9985805 ALTA MED BLUE CROSS PAYMENT	3026	19580	-16554	-3026	0 MED
68197599 68197615	7/14/2020 7/14/2020	7/17/2020 I 7/14/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	4081.52 0	22162 1240	-13810 0	-4081.52 0	4270.48 LD 1240 OP
68197615	7/15/2020	7/17/2020 E 7/17/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HIMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	111.6	5600.78	-5600.78	-111.6	-111.6 NSY
68200856	7/15/2020	7/21/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	6177	17463	-11286	-6177	0 PSY
68202670 68203629	7/16/2020 7/16/2020	7/16/2020 E 7/16/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5528 LA CARE MEDI-CAL	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9955287 L.A. CARE MEDICAL PMT	2564 91.4	14859 4835	-12195 -4743.6	-2564 -91.4	100 OP 0 OP
68203983	7/16/2020	7/18/2020 E 7/18/2020 I	8580 ALTA MED BLUE CROSS HMO/PPO	9/24/2020	9/24/2020	9985805 ALTA MED BLUE CROSS PAYMENT	2284	9948	-4743.6 -7164	-2784	0 LD
68204346	8/5/2020	8/5/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	9/24/2020	9/24/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	214.43	2177	-1962.57	-214.43	0 WIM
68204619	7/17/2020	7/18/2020 I	8580 ALTA MED BLUE CROSS HMO/PPO	9/24/2020	9/24/2020	9985805 ALTA MED BLUE CROSS PAYMENT	468	2914.78	-2914.78	-468	-468 NSY
68205988 68207109	7/18/2020 7/18/2020	7/18/2020 E 7/19/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	760.5 2664	9481 5109	-6817 -2445	-760.5 -2664	1903.5 OP 0 OP
68208602	7/19/2020	7/19/2020 E	8195 BLUE SHIELD,PPO	9/24/2020	9/24/2020	9955527 BS PROMISE MCAL PAYMENT	2047.26	5238	-3190.74	-2047.26	0 OP
68211242	7/20/2020	7/21/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	1864.8	13572	-10908	-1864.8	799.2 OP
68212463 68212950	7/21/2020 8/5/2020	7/21/2020 E 8/5/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 4259 APPLE/SF SCAN SR. CAP	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT 9942590 SFIPA,SCAN,SENIOR,CAP PYMT	2664 20.58	7478 678	-4814 -657.42	-2664 -20.58	0 OP 0 RAD
68214386	7/21/2020	7/21/2020 E	8195 BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952 BLUE SHIELD,PPO PYMT	867.18	1240	-372.82	-867.18	0 OP
68215086	7/31/2020	8/1/2020 O	5569 APPLE/SF MISC M/CAL HMO	9/24/2020	9/24/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	234.18	4356	-414.18	-234.18	3707.64 GAS
68216050 68217645	8/3/2020 7/23/2020	8/3/2020 O 7/23/2020 E	7351 APPLE/SF BLUE SHIELD HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT 9981234 BLUE CROSS, HMO PAYMENT	24.66 2664	945 2894	-920.34 0	-24.66 -2664	0 ORC 230 OP
68217793	7/23/2020	7/23/2020 E	8195 BLUE SHIELD, PPO	9/24/2020	9/24/2020	9981952 BLUE SHIELD, PPO PYMT	1997.26	2927	-879.74	-1997.26	50 OP
68222934	7/28/2020	7/31/2020 O	4250 APPLE/SF SECURE HORIZON SR CAP	9/24/2020	9/24/2020	9942509 SFIPA SENIOR CAP PAYMENT	180	764	-584	-180	0 RHB
68223288 68223890	7/28/2020 7/26/2020	7/29/2020 O 7/27/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP 7074 APPLE/DOWNEY BLUE CROSS HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9942269 APPLE/SF CITIZENS CHOICE CAP PMT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	989.11 2614	42118 9856	-41028.89 -7192	-989.11 -2614	100 MED 50 OP
68224823	7/27/2020	7/27/2020 E	8195 BLUE SHIELD, PPO	9/24/2020	9/24/2020	9981952 BLUE SHIELD, PPO PYMT	1947.26	3197	-1149.74	-1947.26	100 OP
68226653	8/3/2020	8/10/2020 I	5554 KAISER,MCAL HMO	9/24/2020	9/24/2020	9955543 KAISER MEDICAL PAYMENT	20615.04	169719	-149103.96	-20615.04	0 MED
68226745 68227669	7/28/2020 7/28/2020	7/28/2020 E 7/28/2020 E	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD.PPO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	3848.71 3772.08	5173 5138	-1324.29 -1365.92	-3848.71 -3772.08	0 OP 0 OP
68228717	7/28/2020	7/30/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	2452.01	13625	-3013	-2452.01	8159.99 LD
68229558	7/29/2020	7/29/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/24/2020	9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	66.09	248	-116.91	-66.09	65 ORC
68230317 68232370	7/31/2020 7/30/2020	7/31/2020 O 7/30/2020 O	4292 APPLESF HNET MEDICONNECT SR CA 4299 APPLE/SF LACARE CAP MEDICONNEC	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9942509 SFIPA SENIOR CAP PAYMENT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	60 22.96	524 723	-464 -700.04	-60 -22.96	0 RHB 0 ORC
68233824	7/31/2020	8/1/2020 O	4299 APPLE/SF LACARE CAP MEDICONNEC	9/24/2020	9/24/2020	9942269 APPLE/SF CITIZENS CHOICE CAP PMT	239.5	8124	-7884.5	-239.5	0 RAD
68235423	8/1/2020	8/12/2020 O	8195 BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952 BLUE SHIELD, PPO PYMT	444	1264	-820	-444	0 RHB
68236132	8/1/2020	8/12/2020 O	8195 BLUE SHIELD, PPO 8195 BLUE SHIELD, PPO	9/24/2020	9/24/2020	9981952 BLUE SHIELD, PPO PYMT 9981952 BLUE SHIELD, PPO PYMT	222 444	632	-410 -820	-222 -444	0 RHB
68236355 68238351	8/1/2020 8/2/2020	8/12/2020 O 8/2/2020 E	4789 REGAL HERITAGE SR MCARE HMO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9981234 BLUE CROSS, HMO PAYMENT	0	1264 20925	-820	-444	0 RHB 20925 OP
68240886	8/3/2020	8/12/2020 O	8195 BLUE SHIELD,PPO	9/24/2020	9/24/2020	9981952 BLUE SHIELD,PPO PYMT	693.18	1352	-658.82	-693.18	0 ORC
68248046	8/6/2020	8/6/2020 O	4612 APPLE/SF SENIOR MISC HMO 8195 BLUE SHIELD.PPO	9/24/2020 9/24/2020	9/24/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	28.39 222	1424 418	-1395.61 -196	-28.39 -222	0 ORC 0 RHB
68248269 68251164	8/11/2020 8/7/2020	8/12/2020 O 8/7/2020 I	5528 LA CARE MEDI-CAI	9/24/2020	9/24/2020 9/24/2020	9981952 BLUE SHIELD, PPO PYMT 9955287 L.A. CARE MEDICAL PMT	1800	9063	-7263	-222	0 kmb
68252022	8/8/2020	8/11/2020 I	7170 KAISER	9/24/2020	9/24/2020	9971706 KAISER PAYMENT	40072.76	63654	-21821.29	-40072.76	1759.95 MED
68255843	8/6/2020	8/13/2020 O	7077 APPLE/DOWNEY BLUE SHIELD	9/24/2020	9/24/2020	9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT	0	9323	-4576.73	-4746.27	0 ONC
68259738 68261858	8/12/2020 8/13/2020	8/13/2020 I 8/13/2020 O	7953 COVER CALIF LA CARE 8195 BLUE SHIELD,PPO	9/24/2020 9/24/2020	9/24/2020 9/24/2020	9979535 COVER CALIF LA CARE PAYMENT 9981952 BLUE SHIELD,PPO PYMT	2864.5 191.61	2023.78 605	-2023.78 -413.39	-2864.5 -191.61	-2864.5 NSY 0 RAD
68262476	8/13/2020	8/13/2020 E	4611 CAREMORE MEDICARE SR.	9/24/2020	9/24/2020	9941006 MEDICARE PAYMENT	0	568	-415.55	0	568 OP
65647505	3/17/2018	3/17/2018 E	23 PAYMENT PLANS - 30 DAYS	9/24/2020	9/25/2020	9900234 PAYMENT PLANS 30DAYS	70	8152	-4891.2	-3042.27	218.53 OP
67315317 67586644	9/18/2019 11/8/2019	9/21/2019 I 11/14/2019 I	8580 ALTA MED BLUE CROSS HMO/PPO 7077 APPLE/DOWNEY BLUE SHIELD	9/24/2020 9/24/2020	9/25/2020 9/25/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	150 108.01	37234 129348	-28882 -103989	-8202 -24602.88	150 OIC 756.12 MED
67739284	12/31/2019	12/31/2019 E	8122 CIGNA PPO	9/24/2020	9/25/2020	9900234 PAYMENT PLANS 30DAYS	50.88	1060	-958.24	-152.64	-50.88 OP
67820720	1/26/2020	1/27/2020 E	7965 REGAL HERITAGE COVER CALIF HMO	9/24/2020	9/25/2020	9900234 PAYMENT PLANS 30DAYS	100	6993	-4698	-2095	200 OP
67971762 68012236	3/15/2020 4/9/2020	3/16/2020 E 4/9/2020 I	7260 HEALTHNET HMO 7351 APPLE/SF BLUE SHIELD HMO	9/24/2020 9/24/2020	9/25/2020 9/25/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	100 256.42	7574 8516	-5615 -5439	-1959 -512.84	0 OP 2564.16 LD
68036185	4/26/2020	4/30/2020 I	7954 COVER CALIF HEALTHNET	9/24/2020	9/25/2020	9900028 PAYMENT	87.39	57721.66	-44384.66	-12905.52	431.48 LD
68090661	5/26/2020	5/27/2020 E	8210 UNITED HEALTHCARE PPO	9/24/2020	9/25/2020	9900234 PAYMENT PLANS 30DAYS	114.98	14047	-12448	-564.14	1034.86 OP
68125608	6/12/2020	6/15/2020 I	23 PAYMENT PLANS - 30 DAYS	9/24/2020	9/25/2020	9900234 PAYMENT PLANS 30DAYS	156	25542	-19922.76	-624.09	4995.15 LD
68175363 65625139	7/4/2020 3/10/2018	7/8/2020 I 3/10/2018 E	7351 APPLE/SF BLUE SHIELD HMO 5551 BLUE CROSS M/CAL	9/24/2020 9/23/2020	9/25/2020 9/23/2020	9900028 PAYMENT 9955519 LACARE BX MCAL	219.72 139.87	26275 6838	-13967 -6706.31	-10550.24 -139.87	1757.76 LD -8.18 OP
65625139	3/10/2018	3/10/2018 E	5551 BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519 LACARE BX MCAL	-131.69	6838	-6706.31	-139.87	-8.18 OP
65626830	3/11/2018	3/11/2018 E	5551 BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519 LACARE BX MCAL	138.65	2818	-2687.53	-138.65	-8.18 OP
65626830 67002998	3/11/2018 5/5/2019	3/11/2018 E 5/6/2019 E	5551 BLUE CROSS M/CAL 99 INSURANCE DENIAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955519 LACARE BX MCAL 9900002 SELF PAY PAYMENT	-130.47 161.83	2818 4966	-2687.53 -1056.64	-138.65 -1643.66	-8.18 OP 2265.7 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519 LACARE BX MCAL	-2170	0	-950.95	-159994.96	-160945.91 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519 LACARE BX MCAL	6349.65	0	-950.95	-159994.96	-160945.91 OP
67244491 67244491	7/23/2019 7/23/2019	7/24/2019 E 7/24/2019 E	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	0	13924 13924	0	0	13924 OP 13924 OP
67244491	7/23/2019	7/24/2019 E 7/24/2019 E	8195 BLUE SHIELD,PPO	9/23/2020	9/23/2020	9955519 LACARE BX MICAL	0	13924	0	0	13924 OP
67244491	7/23/2019	7/24/2019 E	8195 BLUE SHIELD,PPO	9/23/2020	9/23/2020	9955519 LACARE BX MCAL	0	13924	0	0	13924 OP
67373738 67600916	9/1/2019 11/13/2019	9/5/2019 I 11/13/2019 E	3999 WORKERS COMP 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9970559 OMNICARE,BLUE SHIELD,HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	-11558 37.2	36297 2069	-11240.19 -2069	-13498.81 -37.2	11558 MED -37.2 OP
67628180	11/23/2019	11/13/2019 E 11/23/2019 E	8571 ALLCARE BLUE CROSS HMO/PPO	9/23/2020	9/23/2020	9985714 ALLCARE BLUE CROSS HMO/PPO	2514	12373	-9709	-2514	150 OP
67656918	12/3/2019	12/3/2019 E	5101 CHAMPUS TRICARE WEST REGION	9/23/2020	9/23/2020	9951013 CHAMPUS PAYMENT	252.99	4214	-3961.01	-252.99	0 OP
67671552	12/8/2019	12/9/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL 4785 MOLINA MEDI-CONNECT	9/23/2020	9/23/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9947854 MOLINA MEDI-CONNECT PAYMENT	10762.26	1113 12390	-1048.38	-64.62	0 OP 1408 PSY
67800227 67800227	1/20/2020 1/20/2020	1/27/2020 I 1/27/2020 I	4785 MOLINA MEDI-CONNECT	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9947854 MOLINA MEDI-CONNECT PAYMENT	10762.36 0	12390	-219.64 -219.64	-10762.36 -10762.36	1408 PSY
67805564	1/21/2020	1/21/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	3355	-3317.21	-87.39	-49.6 OP
67805663 67822973	1/21/2020 2/3/2020	1/21/2020 E 2/3/2020 O	7966 REGAL HERITAGE HMO/PPO 4000 MEDICARE - PART A AND B	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9979667 HERITAGE PPO/HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	2170 0	6761 1555	-4466 -1424.37	-2170 -52.49	125 OP 78.14 US
67845610	2/3/2020	2/3/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1066	-1424.37	-52.49	0 OP
67865105	2/9/2020	2/9/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL	9/23/2020	9/23/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	51.66	3200	-3148.34	-51.66	0 LD
67875559 67922070	2/12/2020 2/27/2020	2/12/2020 E 2/28/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5528 LA CARE MEDI-CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955287 L.A. CARE MEDICAL PMT	49.61 98.68	1074 3918	-1038.39 -3819.32	-49.61 -98.68	-14 OP 0 OP
67925040	2/28/2020	4/27/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/23/2020	9/23/2020	9940057 MEDICARE-PART B ONLY PAYMENT	2427.3	132391	-3819.32	-2458.9	-2427.3 SNF
67931881	3/2/2020	3/2/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/23/2020	9/23/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.62	1077	-1221.24	-49.62	-193.86 OP
67952648 67963975	3/9/2020 3/12/2020	3/9/2020 O 3/12/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5528 LA CARE MEDI-CAL		9/23/2020 9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	-309.8 68.09	7332 2286	-6712.4 -2217.91	-309.8 -68.09	309.8 LD 0 OP
67963975 67991398	3/12/2020	3/12/2020 E 3/26/2020 E	5528 LA CARE MEDI-CAL 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/23/2020 9/23/2020	9/23/2020	9955287 L.A. CARE MEDICAL PMT 9947326 CARE 1ST MEDICARE SR PAYMENT	68.09 364.71	2286 11255	-2217.91 -9431.45	-68.09 -1823.55	0 OP 0 OP
67994996	3/28/2020	3/28/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	80.2	3536	-3455.8	-80.2	0 OP
68002294	4/1/2020	4/4/2020	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/23/2020	9/23/2020 9/23/2020	9981234 BLUE CROSS, HMO PAYMENT	-2613.6	4007.78	-1394.18	0	2613.6 NSY
68002294 68038298	4/1/2020 4/27/2020	4/4/2020 I 4/27/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/23/2020 9/23/2020	9/23/2020	9981234 BLUE CROSS, HMO PAYMENT 9955519 LACARE BX MCAL	0	4007.78 6827	-1394.18 0	0	2613.6 NSY 6827 OP
68069210	5/14/2020	5/14/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/23/2020	9/23/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	134.8	7488	-7353.2	-134.8	0 OP
68084706	5/23/2020	5/28/2020 I 7/5/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5915 DIGNITY HEALTH MSO FOR MCAL	9/23/2020 9/23/2020	9/23/2020	9981234 BLUE CROSS, HMO PAYMENT	0 119643.16	44150.18 893039.27	-29202.18 -773396.11	-13437.01 -119643.16	1510.99 MED
68094002 68099340	5/28/2020 5/31/2020	7/5/2020 I 5/31/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	9/23/2020	9/23/2020 9/23/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	119643.16 49.6	893039.27 3131	-773396.11 -3081.4	-119643.16 -49.6	0 MED 0 OP
68099951	5/31/2020	6/1/2020 E	7170 KAISER	9/23/2020	9/23/2020	9955287 L.A. CARE MEDICAL PMT	553.84	12555	-3270.14	-9738.7	-453.84 OP
68102383	6/1/2020	6/26/2020 I	7362 APPLE/SF COMMERCIAL MISC	9/23/2020	9/23/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	0	164651.78	0	0	164651.78 NSY 1063 OP
68142314 68142314	6/20/2020 6/20/2020	6/20/2020 E 6/20/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0	1063 1063	0	0	1063 OP 1063 OP
68142314	6/20/2020	6/20/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/23/2020	9/23/2020	9955527 BS PROMISE MCAL PAYMENT	0	1063	0	0	1063 OP
68142934	6/20/2020	6/20/2020 E	5528 LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287 L.A. CARE MEDICAL PMT	167.06	7880	-7712.94	-167.06	0 OP
68144575 68151984	6/21/2020 7/1/2020	6/21/2020 E 7/15/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	1564 0	1918 124026	-54 0	-1564 0	300 OP 124026 TRM
68152727	6/24/2020	7/17/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/23/2020	9/23/2020	9981234 BLUE CROSS, HMO PAYMENT	199755	348937.27	-149182.27	-199755	0 MED
68153071	6/24/2020	6/25/2020 E 6/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	98.62	1977	-1878.38	-98.62 -149.77	0 OP
68155019 68164458	6/25/2020 6/30/2020	6/25/2020 E 7/15/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4248 APPLE/SF HEALTHNET SR CAP	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9940008 MEDICARE PART A & B PAYMENT	149.77 7774.66	8244 139760	-8094.23 -139760	-149.77 -7774.66	0 OP -7774.66 MED
68165562	6/30/2020	6/30/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	58.26	871	-812.74	-58.26	0 ORC
68165877	6/30/2020	7/9/2020	4000 MEDICARE - PART A AND B	9/23/2020	9/23/2020	9940008 MEDICARE PART A & B PAYMENT	12469.78	84061.69 16535	-71591.91	-12469.78 -2699.49	0 MED
68166487 68169424	7/1/2020 7/1/2020	7/4/2020 I 7/4/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5551 BLUE CROSS M/CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955519 LACARE BX MCAL	2699.49 6708	16535 26293	-13835.51 -25623.45	-2699.49 -6751.03	0 LD -6081.48 NSY
68169424	7/1/2020	7/4/2020 I	5551 BLUE CROSS M/CAL	9/23/2020	9/23/2020	9955519 LACARE BX MCAL	-626.52	26293	-25623.45	-6751.03	-6081.48 NSY
68177807	7/5/2020	7/5/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/23/2020	9/23/2020	9981234 BLUE CROSS, HMO PAYMENT	0	8522	0	0	8522 OP

ACCT 68178771	ADM DATE D 7/6/2020	7/6/2020 E	PRIM INS PRIM INS DESC 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	TRAN DT 1 9/23/2020	POST DT T 9/23/2020	RAN CD RCPT DESC 9955618 MISC HMO,M/CAL HMO PYMT	RCPT AMT 1 49.6	TOT CHG T 1060	OT ADJ T -1010.4	OT RCPT E -49.6	BALANCE SERV TYPE 0 OP
68180306	7/6/2020	7/31/2020 O 7/7/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID	9/23/2020	9/23/2020	9946070 HMO SENIOR, MISC PMT	136.23	248	-248	-136.23	-136.23 ORC
68181510 68182161	7/7/2020 7/7/2020	7/7/2020 E 7/20/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8578 ALTA MED AETNA HMO/PPO	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9985789 ALTA MED AETNA PAYMENT	103.21 12967.19	4411 29925	-4307.79 -14975	-103.21 -12967.19	0 OP 1982.81 MED
68189091	7/10/2020	7/13/2020 I	5574 MEM HOSP GARDENA/ELA DOCTORS	9/23/2020	9/23/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	4564.59	23710	-19145.41	-4564.59	0 LD
68189091 68189786	7/10/2020 7/10/2020	7/13/2020 I 7/13/2020 I	5574 MEM HOSP GARDENA/ELA DOCTORS 5574 MEM HOSP GARDENA/ELA DOCTORS	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT 9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	0	23710 4026.78	-19145.41 -3239.17	-4564.59 -787.61	0 LD 0 NSY
68189786	7/10/2020 7/11/2020	7/13/2020 I	5574 MEM HOSP GARDENA/ELA DOCTORS	9/23/2020	9/23/2020 9/23/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	787.61	4026.78	-3239.17	-787.61	0 NSY
68190891 68195130	7/11/2020	7/13/2020 I 7/31/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4607 MISC SR PLAN MCAR HMO *OVERRID	9/23/2020 9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9946070 HMO SENIOR, MISC PMT	3337.55 136.23	34099 248	-30761.45 -248	-3337.55 -136.23	0 MED -136.23 ORC
68198951 68200203	7/14/2020	7/15/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020 9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	404.21 42008.19	11018 411118.27	-10613.79 -369110.08	-404.21 -42008.19	0 OP 0 MED
68200500	7/15/2020 7/15/2020	7/30/2020 I 7/16/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5506 ANGELES HNET MCAL/DIGNITY	9/23/2020 9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955063 ANGELES PACF ALL HLTHNET PAYMENT	709.27	24451	-23741.73	-709.27	0 OP
68201425 68201516	7/16/2020 7/15/2020	7/29/2020 I 7/17/2020 I	4005 MEDICARE PART B ONLY IN/PT 5915 DIGNITY HEALTH MSO FOR MCAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9959081 APPLECARE/SF LA CARE PMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	22503.37 3117.45	97624.27 14708	-74224.27 -11590.55	-23400 -3117.45	0 MED 0 LD
68201805	7/15/2020	7/17/2020 I	5915 DIGNITY HEALTH MISO FOR MICAL	9/23/2020	9/23/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	787.61	2860.78	-2073.17	-787.61	0 NSY
68202365 68203017	7/17/2020 7/17/2020	7/17/2020 O 7/23/2020 I	5598 HEALTHNET MEDI-CAL 4005 MEDICARE PART B ONLY IN/PT	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9940057 MEDICARE-PART B ONLY PAYMENT	296.23 181.61	1935 20805	-1638.77 -20553.63	-296.23 -251.37	0 OP 0 PSY
68203371	7/16/2020	7/16/2020 E	7170 KAISER	9/23/2020	9/23/2020	9955527 BS PROMISE MCAL PAYMENT	0	13847	-2492.46	-11204.54	150 OP
68204148 68205426	7/17/2020 7/17/2020	7/17/2020 E 7/17/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5506 ANGELES HNET MCAL/DIGNITY	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955063 ANGELES PACF ALL HLTHNET PAYMENT	66.02 130.9	2580 6595	-2513.98 -6464.1	-66.02 -130.9	0 OP 0 OP
68206176	7/18/2020	7/18/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/23/2020	9/23/2020	9955527 BS PROMISE MCAL PAYMENT	0	6797	0	-130.9	6797 OP
68206481 68209428	7/18/2020 7/29/2020	7/18/2020 O 8/1/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL 8340 AETNA PPO	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9983404 AETNA HEALTH PLANS - PPO PAYMENT	0 12949.24	3715 54738	0 -41788.76	-12949.24	3715 LD 0 TRM
68209691	8/2/2020	8/6/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/23/2020	9/23/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	17185.46	96690	-79504.54	-34370.92	-17185.46 TRM
68211390 68217157	7/20/2020 7/23/2020	8/4/2020 I 7/24/2020 O	5528 LA CARE MEDI-CAL 4100 MEDICARE A AND B-M/CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955287 L.A. CARE MEDICAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	27000 65.87	101988 46994	-74988 -7921.32	-27000 -2441.4	0 MED 36631.28 MED
68218296	7/23/2020	7/23/2020 E	5528 LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68218866 68219724	7/24/2020 7/24/2020	7/24/2020 E 7/24/2020 E	4015 MEDICARE OUT PATIENT 5532 ANGELES IPA BS PROMISE M/CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955527 BS PROMISE MCAL PAYMENT 9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT	0	1061 7145	-910.64 0	-120.28 0	30.08 OP 7145 OP
68219724	7/24/2020	7/24/2020 E	5532 ANGELES IPA BS PROMISE M/CAL	9/23/2020	9/23/2020	9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT	0	7145	0	0	7145 OP
68222173 68222694	7/25/2020 7/26/2020	7/27/2020 E 8/4/2020 I	7963 ST VINCENT CAP COMMERCIAL HMO 5528 LA CARE MEDI-CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9979634 ST VINCENT CAP COMM HMO PAYMENT 9955287 L.A. CARE MEDICAL PMT	3812.4 21922.2	21482 130204	-17669.6 -108281.8	-7624.8 -21922.2	-3812.4 OP 0 MED
68223593	7/26/2020	7/26/2020 E	5528 LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287 L.A. CARE MEDICAL PMT	1745.66	30422	-28676.34	-1745.66	0 OP
68224096 68224096	7/27/2020 7/27/2020	7/27/2020 E 7/27/2020 E	8191 BLUE CROSS THIRD PARTY 8191 BLUE CROSS THIRD PARTY	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9981911 BLUE CROSS,PRUDENT BUYER,PPO PYMT 9981911 BLUE CROSS,PRUDENT BUYER,PPO PYMT	2694 0	3361 3361	-332 -332	-2694 -2694	335 OP 335 OP
68240456	8/3/2020	8/3/2020 O	5598 HEALTHNET MEDI-CAL	9/23/2020	9/23/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	34.1	322	-287.9	-34.1	0 ORC
68247063 68248368	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 E	5551 BLUE CROSS M/CAL 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955519 LACARE BX MCAL 9955527 BS PROMISE MCAL PAYMENT	0	1734 6986	0	0	1734 OP 6986 OP
68251511	8/8/2020	8/8/2020 E	5528 LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68251578 68252782	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAI	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	106.89 173.08	1240 3995	-1133.11 -3821.92	-106.89 -173.08	0 OP 0 OP
68253624	8/9/2020	8/9/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	132.76	3476	-3343.24	-132.76	0 OP
68253939 68254358	8/9/2020 8/10/2020	8/9/2020 E 8/10/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	143.26 62.42	1670 1063	-1526.74 -1000.58	-143.26 -62.42	0 OP 0 OP
68255884	8/10/2020	8/10/2020 E	5528 LA CARE MEDI-CAL	9/23/2020	9/23/2020	9955287 L.A. CARE MEDICAL PMT	69.5	2719	-2649.5	-69.5	0 OP
68256767 68257088	8/10/2020 8/11/2020	8/13/2020 I 8/11/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4653 APPLE/SF BLUE SHIELD SR. HMO	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9946534 SFIPA,BLUE SHIELD SR HMO PYMT	2699.49 0	15599 3485	-12899.51 0	-2699.49 0	0 LD 3485 OP
68258631	8/11/2020	8/12/2020 E	4100 MEDICARE A AND B-M/CAL	9/23/2020	9/23/2020	9941006 MEDICARE PAYMENT	0	16279	-15698.42	-580.58	0 OP
68258870 68258888	8/11/2020 8/11/2020	8/12/2020 E 8/12/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	558.09 90.65	14999 2677	-14440.91 -2586.35	-558.09 -90.65	0 OP 0 OP
68259621	8/12/2020	8/12/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	130.12	4239	-4108.88	-130.12	0 OP
68260124 68260405	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	62.42 158.97	2365 4509	-2302.58 -4350.03	-62.42 -158.97	0 OP 0 OP
68260439	8/12/2020	8/12/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	466.27	16312	-15845.73	-466.27	0 OP
68260652 68260843	8/12/2020 8/12/2020	8/13/2020 E 8/12/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5528 LA CARE MEDI-CAL	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	198.41 392.34	8287 9048	-8088.59 -8655.66	-198.41 -392.34	0 OP 0 OP
68262021	8/13/2020	8/13/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020	9/23/2020	9955618 MISC HMO,M/CAL HMO PYMT	325.44	14434	-14108.56	-325.44	0 OP
68262468 68262781	8/13/2020 8/13/2020	8/13/2020 E 8/14/2020 E	5528 LA CARE MEDI-CAL 4733 EASY CHOICE MEDICARE SR HMO	9/23/2020 9/23/2020	9/23/2020 9/23/2020	9955287 L.A. CARE MEDICAL PMT 9947334 EASY CHOICE MCARE SR PAYMENT	62 0	1060 9381	-998 0	-62 0	0 OP 9381 OP
67913210	3/6/2020	3/7/2020 O	8122 CIGNA PPO	9/23/2020	9/24/2020	9900234 PAYMENT PLANS 30DAYS	120.53	19228	-16620.5	-1884.25	723.25 SUR
67933044 67980805	3/3/2020 3/24/2020	3/4/2020 I 3/25/2020 I	7966 REGAL HERITAGE HMO/PPO 4000 MEDICARE - PART A AND B	9/23/2020 9/23/2020	9/24/2020 9/24/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	57 117.33	26977 35614	-23126.62 -12732.6	-3394.3 -22060.06	456.08 MED 821.34 TRM
68049642	5/3/2020	5/3/2020 E	8210 UNITED HEALTHCARE PPO	9/23/2020	9/24/2020	9900234 PAYMENT PLANS 30DAYS	79.97	1649	-50	-1359.11	239.89 OP
68096288 68141324	5/29/2020 6/19/2020	5/29/2020 E 6/19/2020 E	4259 APPLE/SF SCAN SR. CAP 7953 COVER CALIF LA CARE	9/23/2020 9/23/2020	9/24/2020 9/24/2020	9900028 PAYMENT 9900028 PAYMENT	45 68.66	3022 5516	-2932 -4829.38	-45 -68.66	45 OP 617.96 OP
68148550	6/23/2020	6/23/2020 E 7/20/2020 F	8210 UNITED HEALTHCARE PPO 8210 UNITED HEALTHCARE PPO	9/23/2020	9/24/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	50	2608	-1009	-1399 -1477	200 OP 0 OP
68211572 68246644	7/20/2020 8/5/2020	8/6/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/23/2020 9/23/2020	9/24/2020 9/24/2020	9955618 MISC HMO,M/CAL HMO PYMT	1477 204.53	7495 5588	-6018 -5383.47	-204.53	0 OP
************	9/1/2018 4/14/2019	9/1/2018 E 4/15/2019 O	3999 WORKERS COMP 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955527 BS PROMISE MCAL PAYMENT	172.09 0	1060 5879	-1060 0	-172.09 0	-172.09 OP 5879 LD
************	4/30/2019	5/1/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/22/2020	10/1/2020	9955527 BS PROMISE MICAL PAYMENT	0	1113	0	0	1113 OP
************	5/16/2019 6/18/2019	5/16/2019 E 6/18/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955527 BS PROMISE MCAL PAYMENT	0	6732 2143	0	0	6732 OP 2143 OP
***************************************	7/12/2019	7/12/2019 E	5598 HEALTHNET MEDI-CAL	9/22/2020	10/1/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	24.8	1066	-1066	-24.8	-24.8 OP
************	9/14/2019 11/4/2019	9/14/2019 E 11/4/2019 E	5554 KAISER,MCAL HMO 4000 MEDICARE - PART A AND B	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9920000 COMMERCIAL INSURANCE PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3875 29.94	4040 1133	-4040 -1015.67	-3875 -147.27	-3875 OP -29.94 OP
************	11/5/2019	11/5/2019 O	4000 MEDICARE - PART A AND B	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	27.1	248	-141.77	-133.33	-27.1 ORC
************	11/15/2019 12/7/2019	11/15/2019 E 12/7/2019 E	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955527 BS PROMISE MCAL PAYMENT	53.57 107.19	2069 6983	-2015.43 -6875.81	-53.57 -107.19	0 OP 0 OP
************	12/31/2019	12/31/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	89.16	7235	-7145.84	-89.16	0 OP
************	1/4/2020 1/11/2020	1/4/2020 E 1/11/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	83.35 37.2	9381 1060	-9297.65 -1022.8	-83.35 -37.2	0 OP 0 OP
***************************************	2/3/2020	2/4/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	104.1	7632	-7527.9	-104.1	0 OP
************	2/8/2020 2/29/2020	2/8/2020 E 2/29/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	81.67 49.6	2739 568	-2657.33 -518.4	-81.67 -49.6	0 OP 0 OP
***********	3/17/2020	3/17/2020 E	3999 WORKERS COMP	9/22/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	326.9	3474	-3147.1	-326.9	0 OP
***************************************	4/15/2020 5/1/2020	4/15/2020 O 5/1/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 3999 WORKERS COMP	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955527 BS PROMISE MCAL PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	0 216.15	3179 1281	-1064.85	-216.15	3179 LD 0 OP
***************************************	5/1/2020	5/1/2020 E	3999 WORKERS COMP	9/22/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15	1281	-1064.85	-216.15	0 OP
***************************************	5/1/2020 5/1/2020	5/1/2020 E 5/1/2020 E	3999 WORKERS COMP 3999 WORKERS COMP	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	216.15 216.15	1281 1281	-938.85 -938.85	-216.15 -216.15	126 OP 126 OP
***************************************	5/1/2020	5/1/2020 E	3999 WORKERS COMP	9/22/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15	1281	-938.85	-216.15	126 OP
************	5/4/2020 5/4/2020	5/4/2020 E 5/4/2020 E	3999 WORKERS COMP 3999 WORKERS COMP	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	187.3 187.3	1186 1186	-998.7 -998.7	-187.3 -187.3	0 OP 0 OP
***********	5/4/2020	5/4/2020 E	3999 WORKERS COMP	9/22/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	187.3	1186	-998.7	-187.3	0 OP
************	5/4/2020 5/4/2020	5/4/2020 E 5/4/2020 E	3999 WORKERS COMP 3999 WORKERS COMP	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	187.3 187.3	1186 1240	-998.7 -1052.7	-187.3 -187.3	0 OP 0 OP
#######################################	5/4/2020	5/4/2020 E	3999 WORKERS COMP	9/22/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	101.91	694	-592.09	-101.91	0 OP
***************************************	5/4/2020 5/4/2020	5/4/2020 E 5/4/2020 E	3999 WORKERS COMP 3999 WORKERS COMP	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	216.15 130.76	1335 843	-1118.85 -712.24	-216.15 -130.76	0 OP 0 OP
***************************************	5/5/2020	5/5/2020 E	7170 KAISER	9/22/2020	10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15	1281	-230.58	-1266.57	-216.15 OP
************	5/5/2020 5/7/2020	5/5/2020 E 5/7/2020 E	3999 WORKERS COMP 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	355.76 0	2290 3620	-1808.24 0	-355.76 0	126 OP 3620 OP
***********	5/8/2020	5/8/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
************	5/16/2020 5/21/2020	5/16/2020 E 5/21/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955527 BS PROMISE MCAL PAYMENT	136.48 144.07	3940 7193	-3803.52 -7048.93	-136.48 -144.07	0 OP 0 OP
************	7/24/2020	7/24/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	34.1	322	-287.9	-34.1	0 ORC
***********	6/3/2020 7/23/2020	6/3/2020 E 7/23/2020 O	4789 REGAL HERITAGE SR MCARE HMO 5818 REGAL/HERITAGE HNET M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	749.91 34.1	8552 322	-7712.09 -287.9	-749.91 -34.1	90 OP 0 ORC
************	6/8/2020	6/9/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	16226	-15771.28	-454.72	0 OP
************	7/22/2020 6/12/2020	7/22/2020 O 6/17/2020 I	7966 REGAL HERITAGE HMO/PPO 5819 REGAL/HERITAGE LACARE MCL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9979667 HERITAGE PPO/HMO PAYMENT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	169.3 7286.51	322 45422	-112.7 -38135.49	-169.3 -7286.51	40 ORC 0 LD
************	7/20/2020 6/15/2020	7/20/2020 O 6/18/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	26.06	1454 17209	-1427.92 0	-26.06 0	0.02 ORC 17209 LD
***************************************	0/15/2020	0/10/2020	5551 BLUE CROSS M/CAL	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	1/209	U	U	11 50A FD

ACCT A	6/16/2020	OIS DATE PT TYPE 6/16/2020 E	PRIM INS PRIM INS DESC 7120 CIGNA	9/22/2020	POST DT TI 10/1/2020	RAN CD RCPT DESC 9971201 CIGNA PAYMENT	RCPT AMT 308.8	TOT CHG T 1060	OT ADJ T -551.2	OT RCPT E -308.8	ALANCE SERV TYPE 200 OP
************	6/16/2020	6/18/2020 I	5551 BLUE CROSS M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	3562.78	-3562.78	0	0 NSY
***************************************	6/16/2020 6/19/2020	6/16/2020 E 6/21/2020 I	4789 REGAL HERITAGE SR MCARE HMO 5819 REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	337.28 3571.26	5030 59039	-4692.72 -55467.74	-337.28 -3571.26	0 OP 0 MED
***********	6/20/2020	6/21/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	9/22/2020	10/1/2020	9979659 COVER CA HERITAGE PAYMENT	3316.28	16434	-13117.72	-3316.28	0 MED
************	6/22/2020 6/22/2020	6/23/2020 E 6/22/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	1177.05 40.76	40319 1175	-39141.95 -1149.62	-1177.05 -66.14	0 TRM -40.76 LD
***********	6/25/2020	6/26/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1068	-1018.4	-49.6	0 OP
************	6/26/2020	6/26/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	185.85	7860	-7674.15	-185.85	0 OP
***********	6/26/2020 6/26/2020	6/26/2020 E 6/26/2020 E	8580 ALTA MED BLUE CROSS HMO/PPO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9985805 ALTA MED BLUE CROSS PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	2046.02 1179.16	6293 34818	-3996.98 -33638.84	-2046.02 -1179.16	250 OP 0 OP
***********	6/28/2020	6/29/2020 E	7966 REGAL HERITAGE HMO/PPO	9/22/2020	10/1/2020	9979667 HERITAGE PPO/HMO PAYMENT	2095	13879	-11584	-2095	200 OP
************	6/29/2020 6/29/2020	6/29/2020 O 6/29/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 2016 BLUE CR&BLUE SHLD OUT OF STATE	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	0 116.68	3502 7792	-6625.2	-1050.13	3502 LD 116.67 OP
***********	6/30/2020	6/30/2020 E	7953 COVER CALIF LA CARE	9/22/2020	10/1/2020	9900028 PAYMENT	150	3254	-2859.86	-394.14	0 OP
************	7/1/2020 7/23/2020	7/31/2020 O 7/23/2020 O	4000 MEDICARE - PART A AND B 5818 REGAL/HERITAGE HNET M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9920000 COMMERCIAL INSURANCE PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	155.79 26.06	5688 1454	-4909.14 -1427.94	-778.86 -26.06	0 RHB 0 ORC
************	7/23/2020	7/23/2020 O	4000 MEDICARE - PART A AND B	9/22/2020	10/1/2020	9921107 AARP PAYMENT	298.99	9337	-7842.07	-1494.93	0 NCR
***********	7/2/2020	7/2/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	3502	0	0	3502 LD
************	7/3/2020 7/4/2020	7/3/2020 O 7/4/2020 E	5551 BLUE CROSS M/CAL 8122 CIGNA PPO	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955519 LACARE BX MCAL 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	0 410.55	3289 1241	-1039.38	-410.55	3289 LD -208.93 OP
***********	7/7/2020	7/8/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	313.51	9462	-9148.49	-313.51	0 OP
************	7/9/2020 7/11/2020	7/10/2020 E 7/11/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	152.32 146.31	6700 5536	-6547.68 -5389.69	-152.32 -146.31	0 OP 0 OP
************	7/11/2020	7/12/2020 E	4789 REGAL HERITAGE SR MCARE HMO	9/22/2020	10/1/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	875.38	12643	-11677.62	-875.38	90 OP
************	7/13/2020 7/23/2020	7/13/2020 E 7/23/2020 O	4789 REGAL HERITAGE SR MCARE HMO 7966 REGAL HERITAGE HMO/PPO	9/22/2020	10/1/2020 10/1/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9979667 HERITAGE PPO/HMO PAYMENT	387.55 617.4	4934 996	-4449.56 -348.6	-387.55	96.89 OP 30 ORC
***********	7/23/2020	7/23/2020 O 7/17/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	9/22/2020 9/22/2020	10/1/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	617.4	34800	-348.6 -33695.29	-617.4 -1104.71	0 TRM
***********	7/13/2020	7/14/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.6	1060	-1010.4	-49.6	0 OP
************	7/14/2020 7/14/2020	7/14/2020 O 7/14/2020 E	4789 REGAL HERITAGE SR MCARE HMO 5819 REGAL/HERITAGE LACARE MCL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	136.23 88.51	248 3311	-111.77 -3222.49	-136.23 -88.51	0 ORC 0 OP
************	7/14/2020	7/15/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	210.44	8413	-8202.56	-210.44	0 OP
***********	7/15/2020	7/15/2020 E	4000 MEDICARE - PART A AND B	9/22/2020	10/1/2020	9921107 AARP PAYMENT	192.91	18312	-17347.53	-964.47	0 OP
************	7/16/2020 7/15/2020	7/16/2020 O 7/16/2020 E	4789 REGAL HERITAGE SR MCARE HMO 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	293.39 503.08	932 10463	-638.61 -9959.92	-293.39 -503.08	0 ORC 0 OP
***********	7/15/2020	7/16/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	135.32	7560	-7424.68	-135.32	0 OP
************	7/15/2020 7/16/2020	7/16/2020 E 7/16/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4789 REGAL HERITAGE SR MCARE HMO	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9947896 HERITAGE SR MCARE HMO PAYMENT	626.83 136.23	19711 248	-19084.17 -111.77	-626.83 -136.23	0 OP 0 ORC
***********	7/17/2020	7/17/2020 O	7965 REGAL HERITAGE COVER CALIF HMO	9/22/2020	10/1/2020	9979659 COVER CA HERITAGE PAYMENT	1249.75	1935	-677.25	-1249.75	8 OP
***********	7/16/2020	7/16/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO.M/CAL HMO PYMT	137.18	7041	-6903.82	-137.18	0 OP
***********	7/17/2020 7/17/2020	7/17/2020 O 7/17/2020 O	5551 BLUE CROSS M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	171.05 119.66	1935 3715	-1815.8 -3595.34	-290.25 -119.66	-171.05 OP 0 LD
***********	7/17/2020	7/17/2020 O	5819 REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	119.66	3289	-3169.34	-119.66	0 LD
************	7/17/2020 7/17/2020	7/17/2020 O 7/17/2020 O	5818 REGAL/HERITAGE HNET M/CAL 7966 REGAL HERITAGE HMO/PPO	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9979667 HERITAGE PPO/HMO PAYMENT	119.66 2241.3	3715 3502	-3595.34 -1225.7	-119.66 -2241.3	0 LD 35 LD
***********	7/17/2020	7/18/2020 E	5819 REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	182.11	8236	-8053.89	-182.11	0 OP
***********	7/18/2020 7/19/2020	7/20/2020 I 7/19/2020 E	5551 BLUE CROSS M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955519 LACARE BX MCAL 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0 546.2	11964 18158	0 -17611.8	-546.2	11964 LD 0 OP
***********	7/23/2020	7/23/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	607.74	28288	-27680.26	-607.74	0 TRM
************	8/2/2020	8/2/2020 E	5937 IEHP MEDI-CAL HMO	9/22/2020	10/1/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	850.25	37838	-36536.13	-850.25	451.62 TRM
************	7/20/2020 7/20/2020	7/22/2020 I 7/20/2020 E	5818 REGAL/HERITAGE HNET M/CAL 4789 REGAL HERITAGE SR MCARE HMO	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9947896 HERITAGE SR MCARE HMO PAYMENT	4564.59 722.53	22379 7465	-17814.41 -6742.17	-4564.59 -722.53	0 LD 0.3 OP
***********	7/22/2020	7/22/2020 O	4610 UNITED HEALTHCARE SR HMO	9/22/2020	10/1/2020	9979667 HERITAGE PPO/HMO PAYMENT	230.01	797	-566.99	-230.01	0 ORC
************	7/20/2020	7/20/2020 E 7/22/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	103.65 787.61	2927	-2823.65 -2920.78	-103.65 -787.61	-0.3 OP -787.61 NSY
***********	7/20/2020 7/20/2020	7/22/2020 T 7/20/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5819 REGAL/HERITAGE LACARE MCL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	92.82	2920.78 2176	-2920.78	-787.61	-787.61 NST
***********	7/21/2020	7/21/2020 O	5819 REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	62.77	3502	-3445.11	-119.66	-62.77 LD
************	7/21/2020 7/21/2020	7/21/2020 O 7/23/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	62.77 2466.35	3502 12833	-3445.11 -9833	-119.66 -2466.35	-62.77 LD 533.65 LD
************	7/21/2020	7/22/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	88.11	5794	-5705.89	-88.11	0 OP
************	7/22/2020	7/23/2020	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	2023.78	-2023.78	-787.61	-787.61 NSY
************	7/23/2020 7/22/2020	7/23/2020 O 7/22/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	55.56 49.6	889 3131	-833.44 -3081.4	-55.56 -49.6	0 ORC
***********	7/23/2020	7/23/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	273.22	6656	-6383.78	-273.22	-1 OP
************	7/23/2020 7/23/2020	7/23/2020 O 7/23/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	26.06 119.66	1454 3837	-1427.94 -3717.34	-26.06 -119.66	0 ORC 0 LD
***********	7/23/2020	7/23/2020 E	5819 REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	184.52	7618	-7433.48	-184.52	0 OP
************	7/23/2020	7/23/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	89.08	3533	-3443.92	-89.08	0 OP
***********	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	4610 UNITED HEALTHCARE SR HMO 5551 BLUE CROSS M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9946104 SECURE HORIZONS,SR,HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	728.32 338.83	11671 11267	-10852.68 -10928.17	-728.32 -338.83	90 OP 0 OP
***********	7/24/2020	7/24/2020 O	5819 REGAL/HERITAGE LACARE MCL	9/22/2020	10/1/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	119.66	5288	-5168.34	-119.66	0 LD
***********	7/24/2020 7/24/2020	7/24/2020 O 7/24/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	143.78 59.12	3627 853	-3483.22 -793.88	-143.78 -59.12	0 LD 0 ORC
***********	7/25/2020	7/25/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	181.04	3565	-3383.96	-181.04	0 OP
***********	7/26/2020	7/26/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/22/2020	10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9981226 CIGNA CIGNA PVT PRACTICE PPO PYMT	64.83	1175	-1110.17	-64.83	0 LD
***********	7/28/2020 7/28/2020	7/28/2020 O 7/28/2020 O	8122 CIGNA PPO 5818 REGAL/HERITAGE HNET M/CAL	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	763 119.66	3289 3502	-2526 -3382.34	-763 -119.66	0 LD
***********	7/29/2020	7/29/2020 E	5551 BLUE CROSS M/CAL	9/22/2020	10/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
***********	7/29/2020 7/30/2020	7/29/2020 O 8/1/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5937 IEHP MEDI-CAL HMO	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9959370 IEHP MEDI-CAL HMO PAYMENT	59.12 4564.59	853 22822	-793.88 -18257.41	-59.12 -4564.59	0 ORC 0 LD
***********	7/31/2020	8/1/2020 E	4000 MEDICARE - PART A AND B	9/22/2020	10/1/2020	9920000 COMMERCIAL INSURANCE PAYMENT	122.57	6240	-5627.3	-612.7	0 OP
************	8/1/2020 8/2/2020	8/1/2020 E 8/2/2020 E	4000 MEDICARE - PART A AND B 5937 IEHP MEDI-CAL HMO	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9959370 IEHP MEDI-CAL HMO PAYMENT	16.37 147.93	2216 5864	-4199.61 -5716.07	-81.81 -147.93	-2065.42 OP 0 OP
***********	8/3/2020	8/4/2020 E 8/4/2020 E	5937 IEHP MEDI-CAL HMO	9/22/2020	10/1/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	710.35	21876	-23989	-710.35	-2823.35 TRM
************	8/11/2020	8/12/2020 O	7350 APPLE/SF UHC WEST PACIFICARE	9/22/2020	10/1/2020	9973504 SFIPA PACIFICARE NON CAP PMT 9959370 IEHP MEDI-CAL HMO PAYMENT	2958.68	38516	-34317.65	-2958.68	1239.67 SUR
***************************************	8/4/2020 8/6/2020	8/4/2020 E 8/6/2020 E	5937 IEHP MEDI-CAL HMO 5937 IEHP MEDI-CAL HMO	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9959370 IEHP MEDI-CAL HMO PAYMENT	92.88 103.65	1405 2927	-1312.12 -2823.35	-92.88 -103.65	0 OP 0 OP
************	8/8/2020	8/8/2020 E	5937 IEHP MEDI-CAL HMO	9/22/2020	10/1/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	104.54	3325	-3220.46	-104.54	0 OP
************	8/8/2020 8/10/2020	8/9/2020 E 8/10/2020 O	7070 APPLE/DOWNEY UHC WEST PACIFICA 8122 CIGNA PPO	9/22/2020 9/22/2020	10/1/2020 10/1/2020	9970708 DOWNEY SELECT PACIFICARE PAYMENT 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	1377	7782 5882	-6315 -756	-1377 -7	90 OP 5119 LD
************	8/11/2020	8/11/2020 E	4621 MOLINA SENIOR HMO	9/22/2020	10/1/2020	9946211 MOLINA SENIOR HMO PAYMENT	209.95	2452	-2189.56	-209.95	52.49 OP
************	8/13/2020	8/13/2020 E	7363 APPLE/DOWNEY COMM MISC	9/22/2020	10/1/2020	9973637 APPLECARE/DOWNEY COM MISC PAYMENT	1427	6072 5589	-4645 -4112	-1427 -1477	0 OP 0 OP
65551400	8/13/2020 2/18/2018	8/13/2020 E 2/18/2018 E	7921 UNITED HEALTHCARE WEST HMO 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/22/2020 9/22/2020	10/1/2020 9/22/2020	9979212 UNITED HEALTHCARE, HMO PYMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	1477 -144.93	3962	-3817.07	-1477	-16.23 OP
65551400	2/18/2018	2/18/2018 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/22/2020	9/22/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	161.16	3962	-3817.07	-161.16	-16.23 OP
65552697 65552697	2/19/2018 2/19/2018	2/19/2018 E 2/19/2018 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-154.68 170.91	7165 7165	-7010.32 -7010.32	-170.91 -170.91	-16.23 OP -16.23 OP
66780677	2/25/2019	2/27/2019 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/22/2020	9/22/2020	9947524 HEALTHCARE PARTNERS SR HMO	5098.3	37669	-32430.7	-5098.3	140 MED
67355271	8/27/2019	8/27/2019 E 8/27/2019 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	529.77	19000	0 -18356.77	-642.23	0 OP 0 OP
67355669 67376780	8/27/2019 9/2/2019	8/27/2019 E 9/11/2019 I	5528 LA CARE MEDI-CAL 5512 GLOBAL CARE,BS PROMISE M/CAL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955287 L.A. CARE MEDICAL PMT 9955121 GLOBAL BS PROMISE MCAL PYMT	538.77 8400	18999 62200.78	-18356.77 -53800.78	-642.23 -8400	0 OP 0 NSY
67376780	9/2/2019	9/11/2019	5512 GLOBAL CARE, BS PROMISE M/CAL	9/22/2020	9/22/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	-8400	62200.78	-53800.78	-8400	0 NSY
67638148 67656926	11/26/2019 12/3/2019	11/27/2019 O 12/3/2019 E	5562 MOLINA,MEDI-CAL,HMO 5101 CHAMPUS TRICARE WEST REGION	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955626 MOLINA,M/CAL HMO PYMT 9951013 CHAMPUS PAYMENT	0 252.99	5810 3263	-3010.01	-252.99	5810 LD 0 OP
67656934	12/3/2019	12/3/2019 E	5101 CHAMPUS TRICARE WEST REGION	9/22/2020	9/22/2020	9951013 CHAMPUS PAYMENT	79.11	568	-488.89	-79.11	0 OP
67683698		12/17/2019 I	4600 KAISER, SR HMO	9/22/2020	9/22/2020	9946005 KAISER PLDG MEDICARE PAYMENT	6607.19	76578	-68455.82	-8122.18	0 MED
67683698 67683698		12/17/2019 I 12/17/2019 I	4600 KAISER,SR HMO 4600 KAISER,SR HMO	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9955543 KAISER MEDICAL PAYMENT	6697.18 1425	76578 76578	-68455.82 -68455.82	-8122.18 -8122.18	0 MED 0 MED
67739904	1/5/2020	1/9/2020 I	5587 GLOBALCARE CAHSP HEALTHNET MCL	9/22/2020	9/22/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT	0	128931	-107809.9	-21121.1	0 TRM
67739904 67743815	1/5/2020 1/1/2020	1/9/2020 I 1/5/2020 I	5587 GLOBALCARE CAHSP HEALTHNET MCL 4787 BRAND NEW DAY SENIOR HMO	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT 9955543 KAISER MEDICAL PAYMENT	21121.1	128931 45186	-107809.9 -35397.27	-21121.1 -9788.73	0 TRM 0 MED
67764746	1/22/2020	1/23/2020 O	5598 HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2811.69	86178	-83366.31	-2811.69	0 SUR
67827980	1/29/2020	1/29/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	327.32	14415	-14087.68	-327.32	0 OP 0 OP
67828095 67847020	1/29/2020 2/3/2020	1/29/2020 E 2/3/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	85.35 73.4	3194 2658	-3108.65 -2584.6	-85.35 -73.4	0 OP 0 OP

ACCT 67848101	2/4/2020	DIS DATE PT TYPE 2/4/2020 E	PRIM INS PRIM INS DESC 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	TRAN DT 1 9/22/2020	POST DT T 9/22/2020	TRAN CD RCPT DESC 9955618 MISC HMO,M/CAL HMO PYMT	RCPT AMT 338.74	TOT CHG 10170	FOT ADJ T -9831.26	OT RCPT E -338.74	BALANCE SERV TYPE 0 OP
67848846	2/4/2020	2/4/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0 OP
67850479 67855346	2/4/2020 2/6/2020	2/4/2020 E 2/6/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	59.27 102.71	2719 3462	-2659.73 -3359.29	-59.27 -102.71	0 OP 0 OP
67855361	2/6/2020	2/6/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	81.87	3051	-2969.13	-81.87	0 OP
67856401 67864389	2/6/2020	2/6/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5598 HEAI THNET MEDI-CAI	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1060 16006	-1010.4 -12875.95	-49.6 -3130.05	0 OP 0 LD
67864835	2/9/2020 2/9/2020	2/11/2020 I 2/11/2020 I	5598 HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	3130.05 790.79	3228.78	-12875.95	-3130.05	0 NSY
67865360	2/9/2020	2/9/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	139.36	6026	-5886.64	-139.36	0 OP
67925040 67930206	2/28/2020 3/1/2020	4/27/2020 I 3/1/2020 E	4005 MEDICARE PART B ONLY IN/PT 7351 APPLE/SF BLUE SHIELD HMO	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9900234 PAYMENT PLANS 30DAYS	15.8 20	132391 19333	-132359.4 -15220.6	-31.6 -4087.4	0 SNF 25 OP
67934042	3/2/2020	3/4/2020 I	3999 WORKERS COMP	9/22/2020	9/22/2020	9939992 UNASSIGNED COMPANY PAYMENT	29631.28	70704	-41072.72	-29631.28	0 MED
67935965	3/3/2020	3/3/2020 E	4259 APPLE/SF SCAN SR. CAP	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT	109.17	2898	-2808	-109.17	-19.17 OP
67962118 67965855	3/18/2020 3/13/2020	3/18/2020 E 3/13/2020 E	5598 HEALTHNET MEDI-CAL 5528 LA CARE MEDI-CAL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955287 L.A. CARE MEDICAL PMT	778.08 155	36326 7397	-35549.92 -7242	-778.08 -155	-2 TRM 0 OP
68030097	4/21/2020	4/21/2020 E	5562 MOLINA,MEDI-CAL,HMO	9/22/2020	9/22/2020	9955626 MOLINA,M/CAL HMO PYMT	0	2963	0	0	2963 OP
68066307 68077197	5/21/2020 5/20/2020	6/3/2020 I 5/22/2020 I	2000 MISC COMMERCIAL INS *OVERRIDE* 5598 HEALTHNET MEDI-CAL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9920000 COMMERCIAL INSURANCE PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	7552.68 2710.4	88991 15222	-79392.35 -12511.6	-7552.68 -2710.4	2045.97 TRM 0 LD
68080498	5/20/2020	5/21/2020 O	5562 MOLINA,MEDI-CAL,HMO	9/22/2020	9/22/2020	9955626 MOLINA,M/CAL HMO PYMT	36.23	723	-686.77	-36.23	0 ORC
68090935	5/26/2020	5/27/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
68102847 68110303	6/1/2020 6/4/2020	6/4/2020 I 6/26/2020 I	4789 REGAL HERITAGE SR MCARE HMO 4000 MEDICARE - PART A AND B	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9940008 MEDICARE PART A & B PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0 1408	50721 126917.57	-41505.86 -105861.7	-9215.14 -21055.87	0 MED 0 MED
68117183	6/8/2020	6/8/2020 E	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	7766	-7050.04	-527.99	187.97 OP
68122795	6/10/2020	6/11/2020 E	4226 APPLE/SF CITIZENS CHOICE CAP	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT	328.19	14767	-14629.6	-328.19	-190.79 OP
68131424 68131614	6/15/2020 7/24/2020	6/15/2020 E 7/25/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 8576 APPLE COVERED CALIF LACARE	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955287 L.A. CARE MEDICAL PMT 9985763 APPLE COVER CAL LA CARE PAY	469.74 1166.48	15116 8268	-12452 -6845.67	-2983.74 -1216.48	-319.74 OP 205.85 SUR
68132406	6/17/2020	6/29/2020 I	4307 APPLE/SF BLUE CROSS SR CAP	9/22/2020	9/22/2020	9955543 KAISER MEDICAL PAYMENT	1408	206313.5	-204905.5	-1408	0 MED
68140300 68144609	6/22/2020 6/21/2020	6/22/2020 O 7/11/2020 I	4000 MEDICARE - PART A AND B 4752 HEALTHCARE PARTNERS SR HMO	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955626 MOLINA,M/CAL HMO PYMT 9947524 HEALTHCARE PARTNERS SR HMO	71627.7	322 325500.73	-185.77 -252486.32	-108.98 -71627.7	27.25 ORC 1386.71 MED
68151414	6/21/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955626 MOLINA,M/CAL HMO PYMT	-27.25	325500.73	-252486.32	-408.98	-272.75 MSC
68151414	6/24/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955626 MOLINA,M/CAL HMO PYMT	300	300	-163.77	-408.98	-272.75 MSC
68153659 68153675	7/4/2020 7/4/2020	7/7/2020 I 7/6/2020 I	4752 HEALTHCARE PARTNERS SR HMO 7170 KAISER	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9947524 HEALTHCARE PARTNERS SR HMO 9971706 KAISER PAYMENT	8292.6	71311 47776	-63018.4 0	-8292.6 0	0 MED 47776 TRM
68154053	7/12/2020	8/10/2020 I	5528 LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT	177404.6	659912	-482507.4	-177404.6	0 TRM
68156306	6/26/2020	7/27/2020 I	4647 BLUE CROSS,CACARE,SR.	9/22/2020	9/22/2020	9940008 MEDICARE PART A & B PAYMENT	0	692118.6	0	0	692118.6 MED
68156348 68157494	6/26/2020 6/26/2020	7/2/2020 I 6/29/2020 I	5011 MEDI-CAL PSYCHIATRIC 4000 MEDICARE - PART A AND B	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0 886.45	25222 61117.27	-20902 -40418.9	-4320 -20698.37	0 PSY 0 MED
68157858	6/26/2020	7/18/2020 I	5587 GLOBALCARE CAHSP HEALTHNET MCL	9/22/2020	9/22/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT	76910.48	571160	-494249.52	-76910.48	0 MED
68160357	6/28/2020	7/8/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR	9/22/2020	9/22/2020	9947862 CITIZENS CHOICE PAYMENT 9972613 HEALTHCARE PARTNERS PYMT	29665.7	148653	-117579.3	-29665.7	1408 TRM
68161983 68163559	6/29/2020 7/30/2020	6/29/2020 E 8/1/2020 I	7120 CIGNA 5510 APPLE/DOWNEY LA CARE M/CAL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9972613 HEALTHCARE PARTNERS PYMT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	435.4 6126	1244 41061	-808.6 -34935	-435.4 -6126	0 OP 0 MED
68172410	7/16/2020	7/16/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020	9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	354.06	12318	-11963.94	-354.06	0 OP
68174721 68177989	7/3/2020 7/5/2020	7/3/2020 E 7/5/2020 E	5562 MOLINA,MEDI-CAL,HMO 5528 LA CARE MEDI-CAL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955626 MOLINA,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	0 520.19	1240 14082	0 -13561.81	-520.19	1240 OP 0 OP
68178003	7/5/2020	7/31/2020 I	5528 LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT	63520.67	348287	-284766.33	-63520.67	0 MED
68178755	7/6/2020	7/15/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	4879.78	70993	-66113.22	-4879.78	0 MED
68182948 68184779	7/7/2020 7/30/2020	7/7/2020 E 7/31/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7953 COVER CALIF LA CARE	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9979535 COVER CALIF LA CARE PAYMENT	184.02 1062.04	6528 4977	-6343.98 -3746.96	-184.02 -1112.04	0 OP 118 GAS
68188713	7/9/2020	7/10/2020 E	5554 KAISER,MCAL HMO	9/22/2020	9/22/2020	9955543 KAISER MEDICAL PAYMENT	49.6	568	-518.4	-49.6	0 OP
68189711	7/10/2020	7/10/2020 E	4289 APPLE/DOWNEY EASYCHOICE SR CAP	9/22/2020	9/22/2020	9955527 BS PROMISE MCAL PAYMENT	120	3260	-3140	-120	0 OP
68194026 68196682	7/12/2020 7/17/2020	7/13/2020 E 7/25/2020 I	4601 SCAN SENIOR OUT OF AREA 7170 KAISER	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9947524 HEALTHCARE PARTNERS SR HMO 9971706 KAISER PAYMENT	2320 155531.04	93803 201941	-91393 -46409.96	-2320 -155531.04	90 OP 0 TRM
68196708	7/17/2020	8/10/2020 I	5528 LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT	99553.8	376011	-276457.2	-99553.8	0 TRM
68201698 68202902	7/16/2020 7/16/2020	8/4/2020 I 7/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 4000 MEDICARE - PART A AND B	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9955287 L.A. CARE MEDICAL PMT	10024.32 323.97	39015 8314	-25678.31 -7788.16	-10024.32 -744.64	3312.37 SNF -218.8 OP
68203215	7/16/2020	7/16/2020 E	4752 HEALTHCARE PARTNERS SR HMO	9/22/2020	9/22/2020	9947524 HEALTHCARE PARTNERS SR HMO	2311.7	6862	-4460.3	-2311.7	90 OP
68203223	7/16/2020	7/20/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/22/2020	9/22/2020	9947524 HEALTHCARE PARTNERS SR HMO	10162.1	40653	-30490.9	-10162.1	0 MED
68204502 68206218	7/17/2020 7/18/2020	7/19/2020 I 7/23/2020 I	4000 MEDICARE - PART A AND B 4752 HEALTHCARE PARTNERS SR HMO	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955527 BS PROMISE MCAL PAYMENT 9947524 HEALTHCARE PARTNERS SR HMO	0 12038.4	32849 86998	-24758.26 -73551.6	-6682.74 -12038.4	1408 MED 1408 STR
68207760	7/19/2020	7/30/2020 I	5528 LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT	24629	200382.27	-175753.27	-24629	0 MED
68210251	7/27/2020	7/28/2020 O	8576 APPLE COVERED CALIF LACARE	9/22/2020	9/22/2020	9985763 APPLE COVER CAL LA CARE PAY	555.87	15915	-15211.03	-605.87	98.1 SUR
68210533 68210574	7/31/2020 7/20/2020	8/1/2020 O 7/20/2020 E	7953 COVER CALIF LA CARE 4000 MEDICARE - PART A AND B	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9979535 COVER CALIF LA CARE PAYMENT 9955287 L.A. CARE MEDICAL PMT	2922.98 346.73	29905 3266	-26201.28 -2835.76	-2972.98 -698.1	730.74 SUR -267.86 OP
68213099	7/21/2020	7/21/2020 E	4264 APPLE SEL CTZN CHC SR HMO CAP	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT	249.25	7972	-7820.2	-249.25	-97.45 OP
68213917 68217520	7/21/2020 7/23/2020	7/21/2020 E 7/31/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4000 MEDICARE - PART A AND B	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9940008 MEDICARE PART A & B PAYMENT	97.58 33150.17	3267 257837.27	-3169.42 -223279.1	-97.58 -33150.17	0 OP 1408 MED
68217520	7/24/2020	7/26/2020 I	7921 UNITED HEALTHCARE WEST HMO	9/22/2020	9/22/2020	9979212 UNITED HEALTHCARE,HMO PYMT	5994.1	22906	-16911.9	-5994.1	0 MED
68219583	8/3/2020	8/4/2020 O	5562 MOLINA,MEDI-CAL,HMO	9/22/2020	9/22/2020	9955626 MOLINA,M/CAL HMO PYMT	0	4619	-306	0	4313 SUR
68219708 68220102	7/24/2020 7/24/2020	8/2/2020 I 7/24/2020 E	5598 HEALTHNET MEDI-CAL 4600 KAISER,SR HMO	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9946005 KAISER PLDG MEDICARE PAYMENT	5807.73 502.84	125121 7013	-119313.27 -6420.16	-5807.73 -502.84	0 MED 90 OP
68220235	8/5/2020	8/6/2020 O	5528 LA CARE MEDI-CAL	9/22/2020	9/22/2020	9955287 L.A. CARE MEDICAL PMT	802.4	27009	-26206.6	-802.4	0 SUR
68223841	7/26/2020	8/7/2020 I	4600 KAISER, SR HMO	9/22/2020	9/22/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9955980 FOLINDATION MEDI-CAL NON-CAP PMT	55678.26	318202.27	-260879.01	-55678.26	1645 MED
68229012 68230473	7/29/2020 7/29/2020	7/31/2020 O 7/29/2020 O	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	552.75 36.72	33285 1814	-30494.45 -1777.28	-2790.55 -36.72	0 MED 0 LD
68230507	7/29/2020	7/29/2020 E	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	118.58	7758	-6956.62	-801.38	0 OP
68230986 68231315	7/29/2020 7/30/2020	7/30/2020 E 8/6/2020 I	4000 MEDICARE - PART A AND B 7170 KAISER	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9971706 KAISER PAYMENT	118.58 64383.8	16683 105444	-15417.08 -41060.2	-1265.92 -64383.8	0 OP 0 MED
68234814	7/31/2020	7/31/2020 E	7953 COVER CALIF LA CARE	9/22/2020	9/22/2020	9979535 COVER CALIF LA CARE PAYMENT	0	1060	0	0	1060 OP
68235142	7/31/2020	8/7/2020 I	5598 HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9983404 AETNA HEALTH PLANS - PPO PAYMENT	20615.04	83012	-62396.96	-20615.04	0 MED
68235795 68236017	8/1/2020 8/1/2020	8/13/2020 O 8/13/2020 O	8340 AETNA PPO 5598 HEALTHNET MEDI-CAL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	717.2 2702.8	2528 12218	-1631.48 -9515.2	-717.2 -2702.8	179.32 RHB 0 ONC
68236116	8/1/2020	8/13/2020 O	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9940008 MEDICARE PART A & B PAYMENT	5052.35	44628	-38223.87	-5052.35	1351.78 ONC
68236215 68237072	8/1/2020 8/1/2020	8/13/2020 O 8/1/2020 E	4000 MEDICARE - PART A AND B 5554 KAISER,MCAL HMO	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9940008 MEDICARE PART A & B PAYMENT 9955543 KAISER MEDICAL PAYMENT	3532.73 188.05	34202 7202	-29697.38 -7013.95	-3532.73 -188.05	971.89 ONC 0 OP
68237395	8/1/2020	8/1/2020 E 8/1/2020 E	8195 BLUE SHIELD,PPO	9/22/2020	9/22/2020	9981952 BLUE SHIELD, PPO PYMT	4112.4	14356	-10243.6	-4112.4	0 OP
68237486	8/1/2020	8/4/2020	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9940008 MEDICARE PART A & B PAYMENT	0	43294	-28574.65	-14719.35	0 MED
68237486 68237486	8/1/2020 8/1/2020	8/4/2020 I 8/4/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	14719.35 -14719.35	43294 43294	-28574.65 -28574.65	-14719.35 -14719.35	0 MED 0 MED
68238989	8/2/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	118.58	6367	-5774.16	-592.84	0 OP
68239243 68239573	8/2/2020 8/2/2020	8/5/2020 I 8/5/2020 I	5922 OMNICARE LA CARE M/CAL 4600 KAISER.SR HMO	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9946005 KAISER PLDG MEDICARE PAYMENT	5400 29661.23	25012 149140	-19612 -119478.77	-5400 -29661.23	0 LD 0 MED
68240142		8/3/2020 E	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	8512	-7820.22	-691.78	0 OP
68240324	8/3/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	27.25	248	-111.77	-136.23	0 ORC
68240357 68241850	8/3/2020 8/3/2020	8/12/2020 O 8/3/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	27.25 49.6	248 568	-111.77 -518.4	-136.23 -49.6	0 ORC 0 OP
68242130	8/7/2020	8/8/2020 I	5922 OMNICARE LA CARE M/CAL	9/22/2020	9/22/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	52294.89	79325	-27030.11	-52294.89	0 TRM
68248186	8/6/2020	8/11/2020 I	7905 AETNA HMO	9/22/2020	9/22/2020	9979055 AETNA MANAGED CHOICE PAYMENT	7507.73	61403	-46348	-7507.72	7547.28 MED
68248186 68249036	8/6/2020 8/6/2020	8/11/2020 I 8/7/2020 E	7905 AETNA HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	7507.72 332.23	61403 14583	-46348 -14250.77	-7507.72 -332.23	7547.28 MED 0 OP
68249366	8/7/2020	8/7/2020 E	4015 MEDICARE OUT PATIENT	9/22/2020	9/22/2020	9955527 BS PROMISE MCAL PAYMENT	0	1061	-910.64	-120.28	30.08 OP
68249697 68249754	8/7/2020 8/7/2020	8/12/2020 I 8/8/2020 I	5528 LA CARE MEDI-CAL 7953 COVER CALIF LA CARE	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955287 L.A. CARE MEDICAL PMT 9979535 COVER CALIF LA CARE PAYMENT	11484.9 3983.91	71068 20469	-59583.1 -11489.11	-11484.9 -3983.91	0 MED 4995,98 MED
68251644	8/8/2020	8/10/2020 I	5549 WATTS/BS PROMISE MEDI-CAL	9/22/2020	9/22/2020	9955493 WATTS BS PROMISE MCAL PAYMENT	0	30740	-27040	-3700	0 LD
68252352	8/8/2020	8/10/2020 I	4291 APPLE/DOWNEY HNET SR CAP	9/22/2020	9/22/2020	9940008 MEDICARE PART A & B PAYMENT	420.58	24640	0 0000 43	420.58	24640 MED
68253160 68253384	8/9/2020 8/9/2020	8/9/2020 E 8/12/2020 I	5598 HEALTHNET MEDI-CAL 5587 GLOBALCARE CAHSP HEALTHNET MCL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955873 HEALTHNET MCL CAP TO CA HOSP PMT	420.58 2699.49	10409 18928	-9988.42 -16228.51	-420.58 -2699.49	0 OP 0 LD
68253566	8/9/2020	8/9/2020 E	5598 HEALTHNET MEDI-CAL	9/22/2020	9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	166.28	4164	-3997.72	-166.28	0 OP
68254200 68255009	8/10/2020 8/10/2020	8/12/2020 I 8/10/2020 E	5528 LA CARE MEDI-CAL 5587 GLOBALCARE CAHSP HEALTHNET MCL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955287 L.A. CARE MEDICAL PMT 9955873 HEALTHNET MCL CAP TO CA HOSP PMT	3600 540.53	36653 10674	-33053 -10133.47	-3600 -540.53	0 MED 0 OP
68255769	8/13/2020	8/13/2020 C	4000 MEDICARE - PART A AND B	9/22/2020	9/22/2020	9940008 MEDICARE PART A & B PAYMENT	630.12	5540	-4752.32	-630.12	157.56 ONC
68256239	8/10/2020	8/12/2020 I	5587 GLOBALCARE CAHSP HEALTHNET MCL	9/22/2020	9/22/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT	787.61	2821.78	-2034.17	-787.61	0 NSY
68256759 68259308	8/10/2020 8/12/2020	8/11/2020 E 8/12/2020 E	5598 HEALTHNET MEDI-CAL 7170 KAISER	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9971706 KAISER PAYMENT	192.15 5396.42	5838 6581	-5645.85 -1184.58	-192.15 -5396.42	0 OP 0 OP
68259670	8/12/2020	8/12/2020 E	7959 ALTAMED LACARE COVER CALIF	9/22/2020	9/22/2020	9979592 ALTAMED LACARE COVERCA PAY	193.07	5268	-4724.93	-193.07	350 OP
68259803	8/12/2020	8/12/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	9/22/2020	9955626 MOLINA,M/CAL HMO PYMT	341.17	18524	-18182.83	-341.17	0 OP

			2014 115	T0			0.007 4447				
68260561	8/12/2020	8/12/2020 E	PRIM INS PRIM INS DESC 4015 MEDICARE OUT PATIENT	9/22/2020	9/22/2020	RAN CD RCPT DESC 9940156 MEDICARE OUT PATIENT PAYMENT	209.95	3839	-3576.56	-209.95	SALANCE SERV TYPE 52.49 OP
68260694 68261338	8/12/2020 8/12/2020	8/13/2020 E 8/13/2020 E	7170 KAISER 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9971706 KAISER PAYMENT 9955618 MISC HMO.M/CAL HMO PYMT	13000.32 34.58	16614 3131	-3513.68 -3096.42	-13100.32 -34.58	0 OP 0 OP
68261403 68261510	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5598 HEALTHNET MEDI-CAL 5528 LA CARE MEDI-CAL	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955287 L.A. CARE MEDICAL PMT	49.6 127.4	1060 5514	-1010.4 -5386.6	-49.6 -127.4	0 OP 0 OP
68261817	8/13/2020	8/13/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/22/2020	9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT	80.86	3262	-3181.14	-80.86	0 OP
68262138 68262575	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7170 KAISER	9/22/2020 9/22/2020	9/22/2020 9/22/2020	9955618 MISC HMO,M/CAL HMO PYMT 9971706 KAISER PAYMENT	112.09 8674.78	3966 10631	-3853.91 -1956.22	-112.09 -8674.78	0 OP 0 OP
66542416	12/9/2018	12/9/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/22/2020	9/23/2020	9900234 PAYMENT PLANS 30DAYS	25.01	5513	-2849	-1934.47	729.53 OP
67561241 68008267	11/1/2019 4/6/2020	11/5/2019 I 4/8/2020 I	8210 UNITED HEALTHCARE PPO 8122 CIGNA PPO	9/22/2020 9/22/2020	9/23/2020 9/23/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	128.47 200	61013.28 15250	-53305.28 -8864.98	-7375.93 -2878.14	332.07 MED 3506.88 LD
68104009 68151570	6/4/2020 6/24/2020	6/5/2020 O 6/30/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8122 CIGNA PPO	9/22/2020 9/22/2020	9/23/2020 9/23/2020	9900028 PAYMENT 9900028 PAYMENT	93 3674.9	17490 101904	-14278 -81595.63	-3119 -20308.37	93 SUR 0 MED
68153501	6/25/2020	6/27/2020 I	7070 APPLE/DOWNEY UHC WEST PACIFICA	9/22/2020	9/23/2020	9900028 PAYMENT	1294.21	25098	-16808	-8290	0 LD
68222595 68245331	7/25/2020 8/5/2020	7/26/2020 E 8/5/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8195 BLUE SHIELD,PPO	9/22/2020 9/22/2020	9/23/2020 9/23/2020	9900028 PAYMENT 9900028 PAYMENT	932.8 198.78	5681 18986	-3017 -15010.33	-2664 -3975.67	0 OP 0 OP
************	4/11/2017	4/11/2017 E 4/11/2017 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-46 50.46	7221	-6953.59 -6953.59	-267.41 -267.41	0 OP 0 OP
#######################################	4/11/2017 4/11/2017	4/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	7221 3104	-3026.56	-77.44	0 OP
***********	4/11/2017 5/5/2017	4/11/2017 E 5/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -74.1	3104 1496	-3026.56 -1416.1	-77.44 -79.9	0 OP 0 US
***********	5/5/2017	5/5/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9	0 US
************	4/11/2017 4/11/2017	4/11/2017 O 4/11/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	5354 5354	-5221.48 -5221.48	-132.52 -132.52	0 LD
***************************************	4/11/2017 4/11/2017	4/12/2017 E 4/12/2017 E	5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-23.8 27.41	2671 2671	-2609.49 -2609.49	-61.51 -61.51	0 OP 0 OP
***********	4/12/2017	4/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3000	-2909.97	-90.03	0 OP
************	4/12/2017 4/13/2017	4/12/2017 E 4/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	26.32 -71.61	3000 6635	-2909.97 -6441.72	-90.03 -193.28	0 OP 0 OP
**********	4/13/2017	4/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6635	-6441.72	-193.28	0 OP
************	4/13/2017 4/13/2017	4/13/2017 E 4/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	3646 3646	-3557.07 -3557.07	-88.93 -88.93	0 OP 0 OP
***************************************	4/13/2017 4/13/2017	4/13/2017 E 4/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	2617 2617	-2556.58 -2556.58	-60.42 -60.42	0 OP 0 OP
***********	4/14/2017	4/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6884	-6715.76	-168.24	0 OP
***********	4/14/2017 4/14/2017	4/14/2017 E 4/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -43.75	6884 3763	-6715.76 -3651.01	-168.24 -111.99	0 OP 0 OP
***********	4/14/2017	4/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	3763	-3651.01	-111.99	0 OP
************	4/14/2017 4/14/2017	4/15/2017 E 4/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.89 17.61	2564 2564	-2512.29 -2512.29	-51.71 -51.71	0 OP 0 OP
************	4/15/2017	4/15/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	4847 4847	-4687.14 -4687.14	-159.86 -159.86	0 LD 0 LD
************	4/15/2017 4/15/2017	4/15/2017 O 4/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4847 6704	-4687.14 -6542.49	-159.86 -161.51	0 CD
***************************************	4/15/2017 4/16/2017	4/16/2017 E 4/16/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -81.17	6704 6294	-6542.49 -6059.42	-161.51 -234.58	0 OP 0 LD
***************************************	4/16/2017	4/16/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6294	-6059.42	-234.58	0 LD
************	4/16/2017 4/16/2017	4/16/2017 E 4/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	5409 5409	-5270.02 -5270.02	-138.98 -138.98	0 OP 0 OP
***********	4/16/2017	4/16/2017 E	5528 LA CARE MEDI-CAL	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2623	-2556.58	-66.42	0 OP
************	4/16/2017 4/17/2017	4/16/2017 E 4/17/2017 O	5528 LA CARE MEDI-CAL 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -81.17	2623 8230.75	-2556.58 -7967.07	-66.42 -263.68	0 OP 0 LD
***************************************	4/17/2017 4/18/2017	4/17/2017 O 4/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -81.17	8230.75 7966	-7967.07 -7730.46	-263.68 -235.54	0 LD 0 OP
***********	4/18/2017	4/18/2017 E 4/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7966	-7730.46	-235.54	0 OP
***********	4/18/2017 4/18/2017	4/18/2017 O 4/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	653 653	-627.28 -627.28	-25.72 -25.72	0 RAD 0 RAD
***********	4/28/2017	4/28/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	5041.2	-4753.6	-287.6	0 WIM
************	4/28/2017 4/18/2017	4/28/2017 O 4/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -54.18	5041.2 4185	-4753.6 -4071.34	-287.6 -113.66	0 WIM 0 LD
***********	4/18/2017	4/18/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4071.34	-113.66	0 LD
************	4/19/2017 4/19/2017	4/19/2017 E 4/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.76 80.05	4422 4422	-4284.18 -4284.18	-137.82 -137.82	0 OP 0 OP
***************************************	4/19/2017 4/19/2017	4/20/2017 E 4/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89 17.61	3229 3229	-3148.44 -3148.44	-80.56 -80.56	0 OP 0 OP
***********	4/19/2017	4/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	10726	-10419.58	-306.42	0 OP
************	4/19/2017 4/20/2017	4/20/2017 E 4/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	138.76 -24.97	10726 6118	-10419.58 -5917.74	-306.42 -200.26	0 OP 0 OP
***********	4/20/2017	4/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	6118	-5917.74	-200.26	0 OP
************	4/20/2017 4/20/2017	4/20/2017 O 4/20/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6311 6311	-6163.59 -6163.59	-147.41 -147.41	0 LD 0 LD
************	4/20/2017	4/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	548 548	-521.68	-26.32	0 RAD
***********	4/20/2017 4/21/2017	4/20/2017 O 4/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -22.58	2097	-521.68 -2019.48	-26.32 -77.52	0 RAD 0 OP
***********	4/21/2017 4/21/2017	4/21/2017 E 4/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -27.81	2097 5605	-2019.48 -5476.59	-77.52 -128.41	0 OP 0 OP
************	4/21/2017	4/21/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	5605	-5476.59	-128.41	0 OP
************	4/21/2017 4/21/2017	4/21/2017 O 4/21/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	9154 9154	-8863.02 -8863.02	-290.98 -290.98	0 LD
************	4/22/2017 4/22/2017	4/23/2017 E 4/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-43.75 47.78	3761 3761	-3651.01 -3651.01	-109.99 -109.99	0 OP 0 OP
***********	4/23/2017	4/23/2017 E 4/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2834	-2769.9	-64.1	0 OP
***************************************	4/23/2017 4/23/2017	4/23/2017 E 4/23/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29 -44.61	2834 6411	-2769.9 -6312.79	-64.1 -98.21	0 OP 0 LD
**********	4/23/2017	4/23/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	6411	-6312.79	-98.21	0 LD
***********	4/24/2017 4/24/2017	4/24/2017 E 4/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	3948 3948	-3845.1 -3845.1	-102.9 -102.9	0 OP 0 OP
***************************************	4/26/2017 4/26/2017	4/26/2017 O 4/26/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	1762 1762	-1679.65 -1679.65	-82.35 -82.35	0 WIM
************	4/24/2017	4/24/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	1528	-1499	-29	0 RAD
*************	4/24/2017 4/24/2017	4/24/2017 O 4/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	1528 4789	-1499 -4693.81	-29 -95.19	0 RAD 0 OP
***********	4/24/2017	4/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	4789	-4693.81	-95.19	0 OP
************	4/25/2017 4/25/2017	4/25/2017 E 4/25/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	5773 5773	-5599.52 -5599.52	-173.48 -173.48	0 OP 0 OP
************	4/26/2017 4/26/2017	4/26/2017 O 4/26/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
************	4/25/2017	4/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3215	-3119.29	-95.71	0 OP
************	4/25/2017 4/25/2017	4/26/2017 E 4/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-50.78	3215 5055	-3119.29 -4962.58	-95.71 -92.42	0 OP 0 OP
**********	4/25/2017	4/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.32	5055	-4962.58	-92.42	0 OP
***********	4/26/2017 4/26/2017	4/26/2017 E 4/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	3061 3061	-2932.86 -2932.86	-128.14 -128.14	0 OP 0 OP
***************************************	5/4/2017 5/4/2017	5/4/2017 O 5/4/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-51.41 65.98	1319 1319	-1253.02 -1253.02	-65.98 -65.98	0 RAD 0 RAD
************	4/26/2017	4/26/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	1893	-1802.01	-65.98 -90.99	0 LD
*************	4/26/2017 4/27/2017	4/26/2017 O 4/27/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	1893 4464	-1802.01 -4353.39	-90.99 -110.61	0 LD 0 LD
************	4/27/2017	4/27/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************	4/26/2017 4/26/2017	4/26/2017 E 4/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17 90.64	5514 5514	-5353.07 -5353.07	-160.93 -160.93	0 OP 0 OP
***************************************	4/27/2017	4/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-12.49	15053	-14799.29 -14799.29	-253.71 -253.71	0 OP 0 OP
***************************************	4/27/2017 4/27/2017	4/27/2017 E 4/27/2017 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	12.86 -71.61	15053 6331	-6136.28	-194.72	0 OP
***************************************	4/27/2017 4/27/2017	4/27/2017 E 4/27/2017 O	2016 BLUE CR&BLUE SHLD OUT OF STATE 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -54.18	6331 5833.94	-6136.28 -5673.97	-194.72 -159.97	0 OP 0 LD
	,,, _	, ,		.,, 2020	.,,		34.23	,,.			

ACCT .	ADM DATE E 4/27/2017	OIS DATE PT TYPE 4/27/2017 O	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 56.89	TOT CHG T 5833.94	OT ADJ T -5673.97	OT RCPT BAL -159.97	ANCE SERV TYPE 0 LD
************	4/27/2017	4/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	10252	-9972.52	-279.48	0 OP
#######################################	4/27/2017	4/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	10252	-9972.52	-279.48	0 OP
***************************************	4/27/2017 4/27/2017	4/28/2017 E 4/28/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	3597 3597	-3533.9 -3533.9	-63.1 -63.1	0 OP 0 OP
***********	4/28/2017	4/28/2017 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6550	-6375.28	-174.72	0 LD
#######################################	4/28/2017	4/28/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6550	-6375.28	-174.72	0 LD
***************************************	4/28/2017 4/28/2017	4/28/2017 E 4/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	2996 2996	-2905.97 -2905.97	-90.03 -90.03	0 OP 0 OP
***************************************	4/28/2017	4/28/2017 E 4/28/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-90.03	0 OP
************	4/28/2017	4/28/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
***************************************	4/28/2017	4/28/2017 E	7170 KAISER	9/21/2020	9/29/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	2726	-1447.34	-1278.66	0 OP
***************************************	4/28/2017 4/30/2017	4/28/2017 E 4/30/2017 E	7170 KAISER 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0.75 -24.16	2726 3650	-1447.34 -3559.63	-1278.66 -90.37	0 OP 0 OP
************	4/30/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3650	-3559.63	-90.37	0 OP
***********	4/30/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	5230.75	-5125.39	-105.36	0 OP
***************************************	4/30/2017	4/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -14.76	5230.75	-5125.39 -2399.23	-105.36 -51.77	0 OP 0 OP
***************************************	5/1/2017 5/1/2017	5/1/2017 E 5/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	2451 2451	-2399.23	-51.77 -51.77	0 OP
###########	5/1/2017	5/1/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6446	-6305.03	-140.97	0 LD
***************************************	5/1/2017	5/1/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	6446	-6305.03	-140.97	0 LD
************	5/13/2017 5/13/2017	5/13/2017 E 5/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	7019 7019	-6839.16 -6839.16	-179.84 -179.84	0 TRM 0 TRM
***************************************	5/3/2017	5/3/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0 RAD
#######################################	5/3/2017	5/3/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
***************************************	5/3/2017 5/3/2017	5/3/2017 E 5/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-50.78 55.32	3385 3385	-3295.58 -3295.58	-89.42 -89.42	0 OP 0 OP
************	5/4/2017	5/4/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	4847	-4687.14	-159.86	0 LD
###########	5/4/2017	5/4/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	4847	-4687.14	-159.86	0 LD
*************	5/4/2017	5/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81	5549	-5423.1	-125.9	0 OP
***************************************	5/4/2017 5/4/2017	5/4/2017 E 5/4/2017 F	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	29.98 -17.73	5549 3861	-5423.1 -3793.11	-125.9 -67.89	0 OP 0 OP
************	5/4/2017	5/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.18	3861	-3793.11	-67.89	0 OP
#######################################	5/4/2017	5/5/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	5204.25	-5037	-167.25	0 OP
************	5/4/2017	5/5/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -58.22	5204.25 11119.3	-5037	-167.25 -481.99	0 OP 0 OP
************	5/4/2017 5/4/2017	5/5/2017 E 5/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	11119.3	-10637.31 -10637.31	-481.99 -481.99	0 OP
***********	5/5/2017	5/5/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4612	-4510.69	-101.31	0 LD
*************	5/5/2017	5/5/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	4612	-4510.69	-101.31	0 LD
***************************************	5/5/2017 5/5/2017	5/5/2017 E 5/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.14 70.4	3291 3291	-3186.5 -3186.5	-104.5 -104.5	0 OP 0 OP
***************************************	5/5/2017	5/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	4718	-4560.28	-157.72	0 OP
#######################################	5/5/2017	5/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	4718	-4560.28	-157.72	0 OP
*************	7/5/2017 7/5/2017	7/5/2017 O 7/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4723 4723	-4612.39 -4612.39	-110.61 -110.61	0 LD 0 LD
#############	5/5/2017	5/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	4366.75	-4224.64	-142.11	0 OP
###########	5/5/2017	5/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	4366.75	-4224.64	-142.11	0 OP
*************	5/5/2017	5/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-70.54	4402	-4234.92	-167.08	0 OP
*************	5/5/2017 5/6/2017	5/5/2017 E 5/6/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	77.66 -71.61	4402 8863.25	-4234.92 -8598.03	-167.08 -265.22	0 OP 0 OP
************	5/6/2017	5/6/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8863.25	-8598.03	-265.22	0 OP
***************************************	5/7/2017	5/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-44.35	13290	-12854.45	-435.55	0 OP
************	5/7/2017	5/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.18	13290	-12854.45	-435.55	0 OP
***************************************	5/8/2017 5/8/2017	5/8/2017 E 5/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17 90.64	7476 7476	-7264.38 -7264.38	-211.62 -211.62	0 OP 0 OP
***************************************	5/8/2017	5/9/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6542.3	-6384.21	-158.09	0 OP
#######################################	5/8/2017	5/9/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6542.3	-6384.21	-158.09	0 OP
***************************************	5/8/2017	5/9/2017 0	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	-81.17	4847	-4722.26	-124.74	0 LD
***************************************	5/8/2017 5/10/2017	5/9/2017 O 5/10/2017 E	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -49.2	4847 5821	-4722.26 -5648.97	-124.74 -172.03	0 OP
#######################################	5/10/2017	5/10/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	54.02	5821	-5648.97	-172.03	0 OP
*************	5/10/2017	5/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8006	-7664.01	-341.99	0 OP
***************************************	5/10/2017 5/10/2017	5/10/2017 E 5/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -24.97	8006 4097	-7664.01 -4000.22	-341.99 -96.78	0 OP 0 OP
************	5/10/2017	5/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	4097	-4000.22	-96.78	0 OP
#######################################	5/11/2017	5/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	8785	-8508.92	-276.08	0 OP
***************************************	5/11/2017	5/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -81.17	8785 10788.75	-8508.92 -10449.8	-276.08 -338.95	0 OP 0 LD
***************************************	5/11/2017 5/11/2017	5/11/2017 O 5/11/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	10788.75	-10449.8	-338.95	0 LD
***********	5/11/2017	5/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2833	-2769.9	-63.1	0 OP
#######################################	5/11/2017	5/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2833	-2769.9	-63.1	0 OP
************	5/20/2017 5/20/2017	5/20/2017 E 5/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73 20.18	17664 17664	-17016.65 -17016.65	-647.35 -647.35	0 TRM 0 TRM
************	6/2/2017	6/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-17.73	18883.5	-18187.95	-695.55	0 TRM
***********	6/2/2017	6/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.18	18883.5	-18187.95	-695.55	0 TRM
***************************************	5/12/2017 5/12/2017	5/12/2017 E 5/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	3751 3751	-3656.7 -3656.7	-94.3 -94.3	0 OP 0 OP
***************************************	5/12/2017	5/12/2017 E 5/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3751	-3656.7	-94.3 -83.67	0 OP
#######################################	5/12/2017	5/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	3382	-3298.33	-83.67	0 OP
***************************************	5/12/2017	5/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3000	-2909.97	-90.03	0 OP
***************************************	5/12/2017 5/13/2017	5/12/2017 E 5/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -81.17	3000 5719	-2909.97 -5542.94	-90.03 -176.06	0 OP 0 OP
***********	5/13/2017	5/13/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5719	-5542.94	-176.06	0 OP
************	5/13/2017	5/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6032	-5847.22	-184.78	0 OP
***************************************	5/13/2017 5/13/2017	5/13/2017 E 5/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -14.76	6032 3322.75	-5847.22 -3232.27	-184.78 -90.48	0 OP 0 OP
***********	5/13/2017	5/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3322.75	-3232.27	-90.48	0 OP
*************	5/14/2017	5/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6929	-6724.57	-204.43	0 OP
***************************************	5/14/2017 5/14/2017	5/14/2017 E 5/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -23.8	6929 3372	-6724.57 -3270.26	-204.43	0 OP 0 OP
***********	5/14/2017	5/14/2017 E 5/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3372 3372	-3270.26 -3270.26	-101.74 -101.74	0 OP 0 OP
***********	5/14/2017	5/15/2017 E	5662 OMNICARE HEALTHNET MCAL CAP	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.94	3762	-3631.14	-130.86	0 OP
#######################################	5/14/2017	5/15/2017 E	5662 OMNICARE HEALTHNET MCAL CAP	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.44	3762	-3631.14	-130.86	0 OP
***************************************	5/15/2017 5/15/2017	5/15/2017 E 5/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-14.99 17.21	3310.75 3310.75	-3258.44 -3258.44	-52.31 -52.31	0 OP 0 OP
************	5/15/2017	5/16/2017 E 5/16/2017 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-18.78	2570	-3258.44	-52.31 -63.51	0 OP
************	5/15/2017	5/16/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	2570	-2506.49	-63.51	0 OP
************	5/16/2017	5/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2616	-2539.19	-76.81	0 OP
***************************************	5/16/2017 5/17/2017	5/16/2017 E 5/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.21 -81.17	2616 7706.01	-2539.19 -7490.37	-76.81 -215.64	0 OP 0 OP
************	5/17/2017	5/17/2017 E 5/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7706.01	-7490.37	-215.64	0 OP
*************	5/18/2017	5/18/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
***************************************	5/18/2017	5/18/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************	5/17/2017 5/17/2017	5/18/2017 E 5/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17 90.64	8121 8121	-7885.53 -7885.53	-235.47 -235.47	0 OP 0 OP
************	5/18/2017	5/31/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	653	-627.28	-25.72	0 ORC
***************************************	5/18/2017	5/31/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	653	-627.28	-25.72	0 ORC
***************************************	5/18/2017 5/18/2017	5/18/2017 E 5/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	2638 2638	-2578.88 -2578.88	-59.12 -59.12	0 OP 0 OP
***********	5/24/2017	5/24/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-51.41	1319	-1253.02	-65.98	0 WIM
***************************************	5/24/2017	5/24/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	65.98	1319	-1253.02	-65.98	0 WIM
*************	5/18/2017 5/18/2017	5/18/2017 E 5/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38 21.46	11030 11030	-10595.13 -10595.13	-434.87 -434.87	0 OP 0 OP
***********	5/18/2017	5/18/2017 E 5/19/2017 E	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-41.89	13378	-13005.41	-434.87	0 OP
***************************************	5/18/2017	5/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	46.5	13378	-13005.41	-372.59	0 OP

ACCT /	ADM DATE [5/18/2017	DIS DATE PT TYPE 5/19/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT I 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 1 -128.17	TOT CHG 1 8769	OT ADJ T -8480.75	OT RCPT BA -288.25	LANCE SERV TYPE 0 OP
***********	5/18/2017	5/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	139.32	8769	-8480.75	-288.25	0 OP
*************	5/19/2017 5/19/2017	5/19/2017 E 5/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1 79.9	8141.75 8141.75	-7914.83 -7914.83	-226.92 -226.92	0 OP 0 OP
***********	5/19/2017	5/19/2017 C 5/19/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4071.34	-113.66	0 LD
************	5/19/2017	5/19/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4071.34	-113.66	0 LD
*************	5/19/2017 5/19/2017	5/19/2017 E 5/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46 50.46	3381 3381	-3295.44 -3295.44	-85.56 -85.56	0 OP 0 OP
***********	5/19/2017	5/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.78	3815	-3692.72	-122.28	0 OP
***********	5/19/2017	5/19/2017 E 5/19/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	57.19 -26.62	3815 3749.5	-3692.72 -3650.29	-122.28 -99.21	0 OP 0 OP
###########	5/19/2017 5/19/2017	5/19/2017 E 5/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.02	3749.5	-3650.29	-99.21	0 OP
************	5/20/2017	5/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-47.6	3872	-3758.5	-113.5	0 OP
************	5/20/2017 5/20/2017	5/20/2017 E 5/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MFDI CAL OUTPATIENT PAYMENT	53.73 -81.17	3872 7610	-3758.5 -7600.49	-113.5 -9.51	0 OP 0 OP
************	5/20/2017	5/21/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7610	-7600.49	-9.51	0 OP
#######################################	5/20/2017	5/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	5353	-5180.03	-172.97	0 OP
*************	5/20/2017 5/22/2017	5/21/2017 E 5/22/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64 -74.1	5353 7704	-5180.03 -7479.66	-172.97 -224.34	0 OP 0 OP
************	5/22/2017	5/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	7704	-7479.66	-224.34	0 OP
************	5/23/2017	5/23/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
*************	5/23/2017 5/23/2017	5/23/2017 O 5/23/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -14.76	4464 2830	-4353.39 -2733.12	-110.61 -96.88	0 LD 0 OP
************	5/23/2017	5/23/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2830	-2733.12	-96.88	0 OP
************	5/23/2017	5/23/2017 0	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	7209	-6972.14 -6972.14	-236.86 -236.86	0 LD 0 LD
***********	5/23/2017 5/23/2017	5/23/2017 O 5/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	7209 3429	-3331.91	-97.09	0 OP
#######################################	5/23/2017	5/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	3429	-3331.91	-97.09	0 OP
*************	5/24/2017 5/24/2017	5/24/2017 E 5/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8713 8713	-8564.29 -8564.29	-148.71 -148.71	0 OP 0 OP
*************	5/25/2017	5/25/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
#######################################	5/25/2017	5/25/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************	5/24/2017 5/24/2017	5/24/2017 E 5/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 27.21	2622 2622	-2554.69 -2554.69	-67.31 -67.31	0 OP 0 OP
*************	5/25/2017	5/25/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3286	-3223.49	-62.51	0 OP
************	5/25/2017	5/25/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	27.41	3286	-3223.49	-62.51	0 OP
************	5/26/2017 5/26/2017	5/26/2017 E 5/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6846 6846	-6661.78 -6661.78	-184.22 -184.22	0 OP 0 OP
***********	5/30/2017	5/30/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
*************	5/30/2017 5/26/2017	5/30/2017 O 5/27/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -58.22	4464 7751	-4353.39 -7514.57	-110.61 -236.43	0 LD 0 OP
***********	5/26/2017	5/27/2017 E 5/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7751	-7514.57	-236.43	0 OP
#######################################	5/27/2017	5/27/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6615	-6452.73	-162.27	0 LD
*************	5/27/2017 5/27/2017	5/27/2017 O 5/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -116.44	6615 11658.3	-6452.73 -11281.94	-162.27 -376.36	0 LD 0 OP
***************************************	5/27/2017	5/28/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	11658.3	-11281.94	-376.36	0 OP
#######################################	5/28/2017	5/29/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-143.22	6207	-6008.2	-198.8	0 OP
************	5/28/2017 5/29/2017	5/29/2017 E 5/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	164.7 -58.22	6207 10008	-6008.2 -9694.12	-198.8 -313.88	0 OP 0 OP
************	5/29/2017	5/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	10008	-9694.12	-313.88	0 OP
***********	5/29/2017 5/29/2017	5/30/2017 E 5/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	7725 7725	-7516.91 -7516.91	-208.09 -208.09	0 OP 0 OP
***************************************	5/31/2017	6/1/2017 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	18624.25	-18421.81	-208.09	0 OP 0 SUR
###############	5/31/2017	6/1/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	18624.25	-18421.81	-202.44	0 SUR
************	5/30/2017	5/30/2017 O 5/30/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	5059 5059	-4899.14 -4899.14	-159.86 -159.86	0 LD 0 LD
##############	5/30/2017 5/30/2017	5/30/2017 O 5/30/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4899.14 -4427.76	-159.86	0 LD
************	5/30/2017	5/30/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4427.76	-140.24	0 LD
************	5/30/2017 5/30/2017	5/31/2017 E 5/31/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	6424 6424	-6271.28 -6271.28	-152.72 -152.72	0 OP 0 OP
***********	5/31/2017	5/31/2017 E 5/31/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	6107	-5947.27	-152.72	0 OP
#######################################	5/31/2017	5/31/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6107	-5947.27	-159.73	0 OP
************	5/31/2017 5/31/2017	6/1/2017 E 6/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76 17.67	3529 3529	-3408.2 -3408.2	-120.8 -120.8	0 OP 0 OP
###########	6/1/2017	6/30/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-249.29	0	1896.82	-1896.82	0 ONC
************	6/1/2017	6/30/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	342.76	0 3999	1896.82 -3667.91	-1896.82 -331.09	0 ONC 0 OP
############	6/1/2017 6/1/2017	6/2/2017 E 6/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	3999	-3667.91	-331.09	0 OP
************	6/1/2017	6/2/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5218	-5036.37	-181.63	0 LD
************	6/1/2017 6/1/2017	6/2/2017 O 6/2/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -81.17	5218 5218	-5036.37 -5036.37	-181.63 -181.63	0 LD 0 LD
###########	6/1/2017	6/2/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5218	-5036.37	-181.63	0 LD
###############	6/1/2017	6/2/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	2475	-2393.39	-81.61	0 OP
***************************************	6/1/2017 6/2/2017	6/2/2017 E 6/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.67 -61.78	2475 11339	-2393.39 -10993.73	-81.61 -345.27	0 OP 0 OP
#######################################	6/2/2017	6/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.36	11339	-10993.73	-345.27	0 OP
************	6/2/2017 6/2/2017	6/2/2017 O 6/2/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464 4464	-4353.39	-110.61 -110.61	0 LD 0 LD
************	6/2/2017	6/16/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5521	-4353.39 -5394.89	-110.61 -126.11	0 LD
***********	6/16/2017	6/16/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5521	-5394.89	-126.11	0 LD
************	6/2/2017 6/2/2017	6/3/2017 E 6/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	2671 2671	-2609.49 -2609.49	-61.51 -61.51	0 OP 0 OP
***********	6/3/2017	6/3/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5721	-5540.4	-180.6	0 OP
************	6/3/2017	6/3/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5721	-5540.4	-180.6	0 OP 0 OP
************	6/3/2017 6/3/2017	6/4/2017 E 6/4/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	11455.55 11455.55	-11132.69 -11132.69	-322.86 -322.86	0 OP 0 OP
***************************************	6/4/2017	6/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2722	-2662.18	-59.82	0 OP
***************************************	6/4/2017 6/5/2017	6/4/2017 E 6/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -23.8	2722 6043	-2662.18 -5900.44	-59.82 -142.56	0 OP 0 OP
************	6/5/2017	6/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	6043	-5900.44	-142.56	0 OP
***********	6/14/2017	6/14/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 WIM
************	6/14/2017 6/5/2017	6/14/2017 O 6/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -81.17	1762 6435	-1679.65 -6247.88	-82.35 -187.12	0 WIM 0 OP
***********	6/5/2017	6/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6435	-6247.88	-187.12	0 OP
***************************************	6/5/2017 6/5/2017	6/5/2017 O 6/5/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6058 6058	-5799.99 -5799.99	-258.01 -258.01	0 LD 0 LD
************	6/6/2017	6/6/2017 O	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	4568	-4443.26	-124.74	0 LD
***********	6/6/2017	6/6/2017 O	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	4568	-4443.26	-124.74	0 LD
************	6/7/2017 6/7/2017	6/7/2017 E 6/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	13153 13153	-12571.93 -12571.93	-581.07 -581.07	0 OP 0 OP
###########	6/7/2017	6/8/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2836	-2769.9	-66.1	0 OP
************	6/7/2017	6/8/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2836	-2769.9	-66.1	0 OP
************	6/7/2017 6/7/2017	6/8/2017 O 6/8/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6081 6081	-5929.33 -5929.33	-151.67 -151.67	0 LD 0 LD
***********	6/8/2017	6/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	10223.25	-9798.88	-424.37	0 OP
************	6/8/2017 6/8/2017	6/8/2017 E 6/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -24.97	10223.25 2616	-9798.88 -2554.69	-424.37 -61.31	0 OP 0 OP
***********	6/8/2017	6/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	2616	-2554.69 -2554.69	-61.31	0 OP
***********	6/10/2017	6/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	4216	-4103.21	-112.79	0 OP
************	6/10/2017 6/11/2017	6/10/2017 E 6/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.34 -14.76	4216 3125	-4103.21 -3054.58	-112.79 -70.42	0 OP 0 OP
************	6/11/2017	6/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3125	-3054.58	-70.42	0 OP
************	6/11/2017 6/11/2017	6/11/2017 E 6/11/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6990.3 6990.3	-6777.96 -6777.96	-212.34 -212.34	0 OP 0 OP
***********	6/11/2017	6/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.35	3231	-3146.72	-84.28	0 OP

ACCT .	ADM DATE E 6/11/2017	OIS DATE PT TYPE 6/11/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 47.18	FOT CHG T 3231	OT ADJ T -3146.72	OT RCPT BAL -84.28	ANCE SERV TYPE 0 OP
************	6/11/2017	6/12/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6743	-6552.06	-190.94	0 OP
#######################################	6/11/2017	6/12/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6743	-6552.06	-190.94	0 OP
***************************************	6/11/2017 6/11/2017	6/12/2017 E 6/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	9245 9245	-8991.84 -8991.84	-253.16 -253.16	0 OP 0 OP
***********	6/14/2017	6/14/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.68	2298	-2238.43	-59.57	0 RAD
#######################################	6/14/2017	6/14/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	59.57	2298	-2238.43	-59.57	0 RAD
***************************************	6/12/2017 6/12/2017	6/12/2017 E 6/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	2834 2834	-2769.9 -2769.9	-64.1 -64.1	0 OP 0 OP
***************************************	6/13/2017	6/13/2017 E	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-12.08	2621	-2769.9	-37.96	0 OP
***********	6/13/2017	6/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	13.16	2621	-2583.04	-37.96	0 OP
*************	6/16/2017	6/16/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	3351	-3212.24	-138.76	0 WIM
***************************************	6/16/2017 6/14/2017	6/16/2017 O 6/14/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -81.17	3351 5059	-3212.24 -4891.97	-138.76 -167.03	0 WIM 0 LD
************	6/14/2017	6/14/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5059	-4891.97	-167.03	0 LD
************	6/14/2017	6/15/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6233.3	-6020.98	-212.32	0 OP
***************************************	6/14/2017	6/15/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -81.17	6233.3 6036	-6020.98 -5864.03	-212.32 -171.97	0 OP 0 OP
***************************************	6/15/2017 6/15/2017	6/15/2017 E 6/15/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	6036	-5864.03	-171.97	0 OP
***********	6/15/2017	6/15/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.74	3840	-3745.95	-94.05	0 OP
#######################################	6/15/2017	6/15/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.34	3840	-3745.95	-94.05	0 OP
************	6/16/2017 6/16/2017	6/16/2017 E 6/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	8432.3 8432.3	-8212.06 -8212.06	-220.24 -220.24	0 OP 0 OP
************	6/17/2017	6/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3143	-3046.65	-96.35	0 OP
###########	6/17/2017	6/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3143	-3046.65	-96.35	0 OP
************	6/17/2017	6/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.08	3653.75	-3539.65	-114.1	0 OP
***************************************	6/17/2017 6/17/2017	6/17/2017 E 6/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -24.16	3653.75 3272	-3539.65 -3201.97	-114.1 -70.03	0 OP 0 OP
************	6/17/2017	6/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3272	-3201.97	-70.03	0 OP
************	6/17/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8758	-8574.29	-183.71	0 OP
***************************************	6/17/2017	6/18/2017 E 6/18/2017 F	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	8758	-8574.29	-183.71	0 OP
************	6/18/2017 6/18/2017	6/18/2017 E 6/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2622 2622	-2560.58 -2560.58	-61.42 -61.42	0 OP 0 OP
************	6/18/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	7944	-7635	-309	0 OP
#######################################	6/18/2017	6/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	7944	-7635	-309	0 OP
***************************************	6/19/2017 6/19/2017	6/19/2017 E 6/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	3456 3456	-3332.7 -3332.7	-123.3 -123.3	0 OP 0 OP
***************************************	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.99	2452	-2377.19	-74.81	0 OP
###########	6/20/2017	6/20/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.21	2452	-2377.19	-74.81	0 OP
#######################################	6/20/2017	6/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	523	-502.82	-20.18	0 RAD
***************************************	6/20/2017 6/21/2017	6/20/2017 O 6/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	20.18 -48.77	523 3871	-502.82 -3774.97	-20.18 -96.03	0 RAD 0 OP
###########	6/21/2017	6/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	54.62	3871	-3774.97	-96.03	0 OP
#######################################	6/22/2017	6/23/2017 O	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	-58.22	16593.3	-15956.06	-637.24	0 MED
###########	6/22/2017	6/23/2017 O 6/22/2017 E	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93	16593.3	-15956.06	-637.24 -217.36	0 MED 0 OP
***************************************	6/21/2017 6/21/2017	6/22/2017 E 6/22/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	8061 8061	-7843.64 -7843.64	-217.36	0 OP
***********	6/22/2017	6/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3480	-3398.28	-81.72	0 OP
#######################################	6/22/2017	6/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3480	-3398.28	-81.72	0 OP
*************	6/22/2017 6/22/2017	6/22/2017 E 6/22/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-50.42 55.32	3791 3791	-3681.5 -3681.5	-109.5 -109.5	0 OP 0 OP
###########	6/23/2017	6/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-73.36	6607	-6412.29	-194.71	0 OP
###########	6/23/2017	6/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	80.34	6607	-6412.29	-194.71	0 OP
###############	6/23/2017	6/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	7607	-7303.18	-303.82	0 OP
***************************************	6/23/2017 6/23/2017	6/23/2017 E 6/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29.98 -26.62	7607 3743.5	-7303.18 -3665.79	-303.82 -77.71	0 OP 0 OP
************	6/23/2017	6/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3743.5	-3665.79	-77.71	0 OP
#######################################	6/24/2017	6/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	4133.75	-4011.01	-122.74	0 OP
*************	6/24/2017	6/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	4133.75	-4011.01	-122.74	0 OP
************	6/24/2017 6/24/2017	6/24/2017 E 6/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	4702 4702	-4587.25 -4587.25	-114.75 -114.75	0 OP 0 OP
************	6/25/2017	6/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	15419	-14978.44	-440.56	0 OP
#######################################	6/25/2017	6/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	15419	-14978.44	-440.56	0 OP
***************************************	6/25/2017 6/25/2017	6/25/2017 E 6/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	8477.3 8477.3	-8272.09 -8272.09	-205.21 -205.21	0 OP 0 OP
############	6/26/2017	6/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3880	-3775.75	-104.25	0 OP
###########	6/26/2017	6/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	3880	-3775.75	-104.25	0 OP
***************************************	6/26/2017	6/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-188.05	10143	-9821.21	-321.79	0 OP
***************************************	6/26/2017 6/27/2017	6/27/2017 E 6/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	221.11 -81.17	10143 16421.25	-9821.21 -16011.82	-321.79 -409.43	0 OP 0 OP
************	6/27/2017	6/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	16421.25	-16011.82	-409.43	0 OP
************	6/27/2017	6/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	4485	-4338.58	-146.42	0 OP
************	6/27/2017 6/29/2017	6/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -74.1	4485 1496	-4338.58 -1416.1	-146.42 -79.9	0 OP 0 WIM
***************************************	6/29/2017	6/29/2017 O 6/29/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1496	-1416.1	-79.9 -79.9	0 WIM
#######################################	6/29/2017	6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-1064.62	24449	-22819.13	-1629.87	0 ONC
***************************************	6/29/2017	6/30/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1427.82	24449	-22819.13	-1629.87	0 ONC
***************************************	6/28/2017 6/28/2017	6/28/2017 E 6/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	2621 2621	-2560.58 -2560.58	-60.42 -60.42	0 OP 0 OP
***********	6/30/2017	6/30/2017 E	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	17287	-2560.58	-457.94	0 TRM
***************************************	6/30/2017	6/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	17287	-16829.06	-457.94	0 TRM
************	6/28/2017 6/28/2017	6/29/2017 E 6/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-38.16 42.03	4130 4130	-3966.73 -3966.73	-163.27 -163.27	0 OP 0 OP
************	6/30/2017	6/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	4130 2801	-3966.73 -2718.51	-163.27 -82.49	0 OP
************	6/30/2017	6/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	2801	-2718.51	-82.49	0 OP
***************************************	7/1/2017	7/31/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-68.97	15253	-14920.38	-332.62	0 ONC
*************	7/1/2017 7/1/2017	7/31/2017 O 7/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	101.15 -81.17	15253 6388	-14920.38 -6229.67	-332.62 -158.33	0 ONC 0 OP
***********	7/1/2017	7/1/2017 E 7/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6388	-6229.67	-158.33	0 OP
#######################################	7/2/2017	7/2/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6968	-6767.13	-200.87	0 OP
***************************************	7/2/2017	7/2/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6968	-6767.13	-200.87	0 OP
***************************************	7/2/2017 7/2/2017	7/2/2017 E 7/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-43.54 47.78	5386 5386	-5258.87 -5258.87	-127.13 -127.13	0 OP 0 OP
###########	7/2/2017	7/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5447	-5277.7	-169.3	0 OP
***********	7/2/2017	7/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5447	-5277.7	-169.3	0 OP
***************************************	7/3/2017	7/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-11.9 12.16	8269	-8101.44	-167.56 -167.56	0 OP
************	7/3/2017 7/3/2017	7/3/2017 E 7/3/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	13.16 -81.17	8269 4847	-8101.44 -4722.26	-167.56 -124.74	0 OP 0 LD
***************************************	7/3/2017	7/3/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4847	-4722.26	-124.74	0 LD
************	7/4/2017	7/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-43.75	3489	-3398.28	-90.72	0 OP
***************************************	7/4/2017 7/4/2017	7/4/2017 E 7/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.78 -74.58	3489 9872	-3398.28 -9508.17	-90.72 -363.83	0 OP 0 OP
************	7/4/2017	7/4/2017 E 7/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.58 81.64	9872	-9508.17 -9508.17	-363.83	0 OP
************	7/5/2017	7/5/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4612	-4510.69	-101.31	0 LD
***************************************	7/5/2017	7/5/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	4612 3893.75	-4510.69 -3771.61	-101.31 -122.14	0 LD 0 OP
***************************************	7/5/2017 7/5/2017	7/6/2017 E 7/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3893.75 3893.75	-3771.61 -3771.61	-122.14 -122.14	0 OP 0 OP
***************************************	7/6/2017	7/6/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	2451	-2383.73	-67.27	0 OP
************	7/6/2017	7/6/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	2451	-2383.73	-67.27	0 OP
************	7/7/2017	7/7/2017 O 7/7/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464 4464	-4373.01 -4373.01	-90.99 -90.99	0 LD 0 LD
***************************************	7/7/2017 7/7/2017	7/7/2017 C 7/8/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6412	-4373.01 -6195.54	-90.99 -216.46	0 DD
***********	7/7/2017	7/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6412	-6195.54	-216.46	0 OP
***************************************	7/9/2017 7/9/2017	7/9/2017 E 7/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	2726 2726	-2662.18 -2662.18	-63.82 -63.82	0 OP 0 OP
	1/3/201/	1/3/2011 E	SOUR MIEDITCHE RESTRICTED	9/21/2020	9/29/2020	5550000 WIED CALEWENGENCT PATWENT	25.72	2/20	-2002.18	-03.82	U UF

ACCT	ADM DATE I 7/10/2017	7/10/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT F 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT -16.14	FOT CHG T 8223	OT ADJ T -7895.97	OT RCPT BAL -327.03	ANCE SERV TYPE 0 OP
************	7/10/2017	7/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.87	8223	-7895.97	-327.03	0 OP
***********	7/10/2017	7/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4048	-3963.82	-84.18	0 OP
************	7/10/2017 7/11/2017	7/10/2017 E 7/12/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -49.58	4048 10557.5	-3963.82 -10396.74	-84.18 -160.76	0 OP 0 RAD
************	7/11/2017	7/12/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	50.21	10557.5	-10396.74	-160.76	0 RAD
************	7/11/2017	7/11/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6241	-6006.88	-234.12	0 LD
***************************************	7/11/2017	7/11/2017 O 7/11/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	6241	-6006.88	-234.12	0 LD
***************************************	7/11/2017 7/11/2017	7/11/2017 E 7/11/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78 20.57	2989 2989	-2865.31 -2865.31	-123.69 -123.69	0 OP 0 OP
***********	7/11/2017	7/12/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0 LD
***************************************	7/11/2017	7/12/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0 LD
*************	7/12/2017 7/12/2017	7/12/2017 E 7/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	8960 8960	-8607.82 -8607.82	-352.18 -352.18	0 OP 0 OP
************	7/12/2017	7/12/2017 C 7/12/2017 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	6012	-6008.66	-3.34	0 LD
***********	7/12/2017	7/12/2017 0	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	6012	-6008.66	-3.34	0 LD
*************	7/12/2017 7/12/2017	7/12/2017 E 7/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78 20.57	3453 3453	-3365.62 -3365.62	-87.38 -87.38	0 OP 0 OP
***************************************	7/12/2017	7/12/2017 E 7/12/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0 RAD
***********	7/12/2017	7/12/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
***************************************	7/12/2017	7/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	3719	-3616.03	-102.97	0 OP
************	7/12/2017 7/13/2017	7/13/2017 E 7/13/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -20.15	3719 6557	-3616.03 -6377.34	-102.97 -179.66	0 OP 0 OP
***************************************	7/13/2017	7/13/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	22.95	6557	-6377.34	-179.66	0 OP
#######################################	7/13/2017	7/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	2451	-2399.23	-51.77	0 OP
*************	7/13/2017 7/13/2017	7/13/2017 E 7/13/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -54.18	2451 4185	-2399.23 -4094.01	-51.77 -90.99	0 OP 0 LD
************	7/13/2017	7/13/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4185	-4094.01	-90.99	0 LD
***********	7/13/2017	7/13/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6176	-5969.42	-206.58	0 LD
*************	7/13/2017	7/13/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6176	-5969.42	-206.58	0 LD
************	8/2/2017 8/2/2017	8/2/2017 O 8/2/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	5413 5413	-5272.76 -5272.76	-140.24 -140.24	0 LD 0 LD
************	7/14/2017	7/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2833	-2769.9	-63.1	0 OP
#######################################	7/14/2017	7/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2833	-2769.9	-63.1	0 OP
************	7/16/2017 7/16/2017	7/16/2017 O 7/16/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4668 4668	-4586.31 -4586.31	-81.69 -81.69	0 LD
************	7/16/2017	7/16/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	5038	-4910.33	-127.67	0 OP
***********	7/16/2017	7/16/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	5038	-4910.33	-127.67	0 OP
************	7/20/2017 7/20/2017	7/20/2017 0	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6131	-5980.1	-150.9	0 LD
*************	7/20/2017	7/20/2017 O 7/31/2017 O	5109 HARBOR RADIATION-FINANCE	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -1064.62	6131 26835	-5980.1 -25088.98	-150.9 -1746.02	0 LD 0 ONC
***************************************	7/17/2017	7/31/2017 0	5109 HARBOR RADIATION-FINANCE	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1427.82	26835	-25088.98	-1746.02	0 ONC
***********	7/17/2017	7/17/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4094.01	-90.99	0 LD
************	7/17/2017 7/17/2017	7/17/2017 O 7/17/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -24.97	4185 7448	-4094.01 -7164.94	-90.99 -283.06	0 LD 0 OP
***************************************	7/17/2017	7/17/2017 E 7/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	7448	-7164.94	-283.06	0 OP
***********	7/17/2017	7/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3268	-3182.58	-85.42	0 OP
************	7/17/2017	7/17/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	3268	-3182.58	-85.42	0 OP
************	7/17/2017 7/17/2017	7/17/2017 O 7/17/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	5694 5694	-5569.26 -5569.26	-124.74 -124.74	0 LD 0 LD
************	7/17/2017	7/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-35.81	7239	-7133.44	-105.56	0 OP
************	7/17/2017	7/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.18	7239	-7133.44	-105.56	0 OP
************	8/3/2017	8/3/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	547	-525.54	-21.46	0 ORC
************	8/3/2017 7/18/2017	8/3/2017 O 7/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -58.22	547 6974	-525.54 -6846.86	-21.46 -127.14	0 ORC 0 OP
###########	7/18/2017	7/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	70.83	6974	-6846.86	-127.14	0 OP
#######################################	7/31/2017	8/1/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-16.14	17982	-17457.73	-524.27	0 TRM
************	7/31/2017 7/20/2017	8/1/2017 E 7/20/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.87 -47.6	17982 4353	-17457.73 -4235.56	-524.27 -117.44	0 TRM 0 OP
***************************************	7/20/2017	7/20/2017 E 7/20/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	4353	-4235.56	-117.44	0 OP
***********	7/20/2017	7/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4333	-4251.31	-81.69	0 LD
***************************************	7/20/2017	7/20/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	4333	-4251.31	-81.69	0 LD
*************	7/20/2017 7/20/2017	7/20/2017 E 7/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78 20.57	3051 3051	-2996.33 -2996.33	-54.67 -54.67	0 OP 0 OP
***************************************	7/21/2017	7/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3542	-3435.58	-106.42	0 OP
***************************************	7/21/2017	7/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	3542	-3435.58	-106.42	0 OP
***************************************	7/21/2017	7/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	5536 5536	-5435.1 -5435.1	-100.9 -100.9	0 OP 0 OP
***************************************	7/21/2017 7/21/2017	7/21/2017 E 7/21/2017 O	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17	4849	-5435.1	-100.9	0 UP
***********	7/21/2017	7/21/2017 O	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	4849	-4724.26	-124.74	0 LD
***********	7/21/2017	7/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-45.16	7895	-7708.62	-186.38	0 OP
*************	7/21/2017 7/22/2017	7/22/2017 E 7/22/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	50.04 -58.22	7895 6100.3	-7708.62 -5935.88	-186.38 -164.42	0 OP 0 OP
***********	7/22/2017	7/22/2017 E 7/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6100.3	-5935.88	-164.42	0 OP
***********	7/22/2017	7/22/2017 E	8000 MISC PPO *OVERRIDE*	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-151.33	8404	-8387.91	-16.09	0 OP
************	7/22/2017 7/22/2017	7/22/2017 E	8000 MISC PPO *OVERRIDE*	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	167.42	8404	-8387.91	-16.09	0 OP
*************	7/22/2017 7/22/2017	7/22/2017 O 7/22/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	4568 4568	-4427.76 -4427.76	-140.24 -140.24	0 LD 0 LD
***********	7/22/2017	7/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.38	4941	-4813.35	-127.65	0 OP
***********	7/22/2017	7/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	4941	-4813.35	-127.65	0 OP
************	7/22/2017 7/22/2017	7/22/2017 E 7/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-56.91 59.53	3527 3527	-3433.37 -3433.37	-93.63 -93.63	0 OP 0 OP
***********	7/22/2017	7/22/2017 E 7/22/2017 E	5020 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3271	-3433.37	-64.73	0 OP
************	7/22/2017	7/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3271	-3206.27	-64.73	0 OP
***********	7/22/2017 7/22/2017	7/23/2017 E 7/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.99 17.21	6600 6600	-6359.81 -6359.81	-240.19 -240.19	0 OP 0 OP
************	7/22/2017	7/23/2017 E 7/24/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	5521	-5328.96	-240.19 -192.04	0 UP
***********	7/24/2017	7/24/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5521	-5328.96	-192.04	0 LD
###########	7/24/2017	7/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.73	2722	-2677.13	-44.87	0 OP
************	7/24/2017 7/25/2017	7/24/2017 E 7/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	19.29 -24.97	2722 2722	-2677.13 -2662.18	-44.87 -59.82	0 OP 0 OP
***************************************	7/25/2017	7/25/2017 E 7/25/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	2722	-2662.18	-59.82	0 OP
************	8/4/2017	8/4/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-135.54	10783	-10304.78	-478.22	0 NUC
###########	8/4/2017	8/4/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	171.96	10783	-10304.78	-478.22 110.61	0 NUC
************	7/25/2017 7/25/2017	7/25/2017 O 7/25/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
***********	7/25/2017	7/25/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4373.01	-90.99	0 LD
************	7/25/2017	7/25/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4373.01	-90.99	0 LD
************	7/27/2017 7/27/2017	7/27/2017 O 7/27/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	1762 1762	-1679.65 -1679.65	-82.35 -82.35	0 WIM 0 WIM
************	7/27/2017	7/27/2017 O 7/26/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	3391	-1679.65 -3261.54	-82.35 -129.46	0 LD
************	7/26/2017	7/26/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	3391	-3261.54	-129.46	0 LD
***********	7/26/2017	7/27/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3208	-3133.29	-74.71	0 OP
************	7/26/2017 7/27/2017	7/27/2017 E 7/27/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -26.62	3208 2834	-3133.29 -2754.4	-74.71 -79.6	0 OP 0 OP
***********	7/27/2017	7/27/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2834	-2754.4	-79.6	0 OP
***********	7/28/2017	7/28/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-126.24	2718	-2567.7	-150.3	0 US
***************************************	7/28/2017 7/28/2017	7/28/2017 O 7/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	150.3 -58.22	2718 7538	-2567.7 -7248.95	-150.3 -289.05	0 US 0 OP
***********	7/28/2017	7/29/2017 E 7/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	7538	-7248.95 -7248.95	-289.05	0 OP
***************************************	7/29/2017	7/29/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7424	-7173.27	-250.73	0 OP
***********	7/29/2017	7/29/2017 E 8/7/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7424 1496	-7173.27 -1416.1	-250.73 -79.9	0 OP 0 US
************	8/7/2017 8/7/2017	8/7/2017 O 8/7/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	1496 1496	-1416.1 -1416.1	-79.9 -79.9	0 US 0 US
***************************************	7/29/2017	7/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	5972	-5755.76	-216.24	0 OP

ACCT /	ADM DATE [7/29/2017	7/30/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020		RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 29	FOT CHG T 5972	OT ADJ T -5755.76	OT RCPT BA -216.24	LANCE SERV TYPE 0 OP
***********	7/30/2017	7/30/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.99	3370	-3205.51	-164.49	0 OP
***********	7/30/2017 7/30/2017	7/30/2017 E 7/31/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.21 -81.17	3370 9957	-3205.51 -9761.85	-164.49 -195.15	0 OP 0 OP
************	7/30/2017	7/31/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -73.36	9957 4983	-9761.85 -4837.56	-195.15 -145.44	0 OP 0 OP
***********	7/31/2017 7/31/2017	7/31/2017 E 7/31/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-73.36 80.34	4983	-4837.56 -4837.56	-145.44	0 OP
***************************************	7/31/2017 7/31/2017	7/31/2017 E 7/31/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	2617 2617	-2556.58 -2556.58	-60.42 -60.42	0 OP 0 OP
**********	7/31/2017	7/31/2017 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	4568	-4443.26	-124.74	0 LD
***********	7/31/2017 8/1/2017	7/31/2017 O 8/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -35.7	4568 3219	-4443.26 -3153.12	-124.74 -65.88	0 LD 0 OP
**********	8/1/2017	8/1/2017 E 8/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	40.3	3219	-3153.12	-65.88	0 OP
***********	8/1/2017 8/1/2017	8/31/2017 O 8/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-180.32 241.61	0	924.72 924.72	-924.72 -924.72	0 ONC 0 ONC
***************************************	8/1/2017	8/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	3288	-3220.27	-67.73	0 OP
************	8/1/2017 8/2/2017	8/1/2017 E 8/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.02 -71.61	3288 6403	-3220.27 -6218.08	-67.73 -184.92	0 OP 0 OP
################	8/2/2017	8/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6403	-6218.08	-184.92	0 OP
*************	8/2/2017 8/2/2017	8/2/2017 E 8/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46 50.46	4041 4041	-3931.59 -3931.59	-109.41 -109.41	0 OP 0 OP
************	8/3/2017	8/3/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	4610	-4487.14	-122.86	0 OP
************	8/3/2017 8/8/2017	8/3/2017 E 8/8/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -116.44	4610 3351	-4487.14 -3212.24	-122.86 -138.76	0 OP 0 WIM
************	8/8/2017	8/8/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	3351	-3212.24	-138.76	0 WIM
************	8/4/2017 8/4/2017	8/5/2017 O 8/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.58 50.21	15905 15905	-15747.13 -15747.13	-157.87 -157.87	0 RAD 0 RAD
************	8/3/2017	8/3/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	6226	-6090.6	-135.4	0 LD
************	8/3/2017 8/3/2017	8/3/2017 O 8/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -24.97	6226 12525	-6090.6 -12166.21	-135.4 -358.79	0 LD 0 OP
************	8/3/2017	8/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	12525	-12166.21	-358.79	0 OP
************	8/3/2017 8/3/2017	8/4/2017 E 8/4/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78 20.57	22104 22104	-21395.27 -21395.27	-708.73 -708.73	0 OP 0 OP
************	8/4/2017	8/4/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1780	-1512.13	-267.87	0 OP
************	8/4/2017	8/4/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
############	8/4/2017 8/4/2017	8/4/2017 E 8/4/2017 E	2016 BLUE CR&BLUE SHLD OUT OF STATE 2016 BLUE CR&BLUE SHLD OUT OF STATE	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	9014 9014	-5195.54 -5195.54	-3818.46 -3818.46	0 OP 0 OP
***************************************	8/5/2017	8/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-68.51	3819	-3701.38	-117.62	0 OP
*************	8/5/2017 8/5/2017	8/5/2017 E 8/6/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	74.68 -81.17	3819 4568	-3701.38 -4443.26	-117.62 -124.74	0 OP 0 LD
#######################################	8/5/2017	8/6/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	4568	-4443.26	-124.74	0 LD
*************	8/7/2017 8/7/2017	8/7/2017 E 8/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	4102 4102	-3983.52 -3983.52	-118.48 -118.48	0 OP 0 OP
#######################################	8/8/2017	8/8/2017 E	7905 AETNA HMO	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-88.1	5041	-4889.29	-151.71	0 OP
************	8/8/2017 8/8/2017	8/8/2017 E 8/8/2017 E	7905 AETNA HMO 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	94.96 -14.76	5041 2454	-4889.29 -2383.73	-151.71 -70.27	0 OP 0 OP
************	8/8/2017	8/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	2454	-2383.73	-70.27	0 OP
************	8/9/2017	8/9/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-17.61	0 RAD
***********	8/9/2017 8/9/2017	8/9/2017 O 8/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.61 -18.78	495 3878	-477.39 -3742.83	-17.61 -135.17	0 RAD 0 OP
***************************************	8/9/2017	8/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	3878	-3742.83	-135.17	0 OP
***************************************	8/15/2017 8/15/2017	8/15/2017 O 8/15/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-51.41 65.98	1319 1319	-1253.02 -1253.02	-65.98 -65.98	0 WIM 0 WIM
#######################################	8/10/2017	8/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	5402	-5279.42	-122.58	0 OP
***************************************	8/10/2017 8/10/2017	8/10/2017 E 8/10/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	5402 4185	-5279.42 -4094.01	-122.58 -90.99	0 OP 0 LD
************	8/10/2017	8/10/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4094.01	-90.99	0 LD
***********	8/14/2017	8/14/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1496	-1416.1	-79.9	0 WIM
***********	8/14/2017 8/10/2017	8/14/2017 O 8/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -14.99	1496 3310	-1416.1 -3258.69	-79.9 -51.31	0 WIM 0 OP
#######################################	8/10/2017	8/11/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.21	3310	-3258.69	-51.31	0 OP
************	8/11/2017 8/11/2017	8/11/2017 E 8/11/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	3261 3261	-3165.31 -3165.31	-95.69 -95.69	0 OP 0 OP
************	8/12/2017	8/12/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	4525	-4387.93	-137.07	0 OP
************	8/12/2017 8/13/2017	8/12/2017 E 8/13/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	21.46 -81.17	4525 7590	-4387.93 -7369.37	-137.07 -220.63	0 OP 0 OP
************	8/13/2017	8/13/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7590	-7369.37	-220.63	0 OP
*************	8/13/2017 8/13/2017	8/13/2017 E 8/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78 20.57	8885 8885	-8488.1 -8488.1	-396.9 -396.9	0 OP 0 OP
###########	8/13/2017	8/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-43.18	6008	-5859.61	-148.39	0 OP
************	8/13/2017 8/14/2017	8/13/2017 E 8/14/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.78 -81.17	6008 10201	-5859.61 -9920.93	-148.39 -280.07	0 OP 0 LD
************	8/14/2017	8/14/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	10201	-9920.93	-280.07	0 LD
***********	8/13/2017	8/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2834	-2769.9	-64.1	0 OP 0 OP
************	8/13/2017 8/14/2017	8/14/2017 E 8/14/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	2834 6120	-2769.9 -5913.42	-64.1 -206.58	0 OP
#######################################	8/14/2017	8/14/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6120	-5913.42	-206.58	0 LD
************	8/14/2017 8/14/2017	8/15/2017 E 8/15/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-82.11 91.3	12653 12653	-12205.95 -12205.95	-447.05 -447.05	0 OP 0 OP
***********	8/15/2017	8/15/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
*************	8/15/2017 8/15/2017	8/15/2017 O 8/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -71.61	4464 4448	-4353.39 -4328.55	-110.61 -119.45	0 LD 0 OP
************	8/15/2017	8/16/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	4448	-4328.55	-119.45	0 OP
************	8/16/2017 8/16/2017	8/16/2017 E 8/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6760 6760	-6504.52 -6504.52	-255.48 -255.48	0 OP 0 OP
************	8/16/2017	8/16/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	3271	-3186.47	-84.53	0 OP
************	8/16/2017 8/17/2017	8/16/2017 E 8/17/2017 F	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -14.76	3271 4942	-3186.47 -4762.3	-84.53 -179.7	0 OP 0 OP
************	8/17/2017	8/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	4942	-4762.3	-179.7	0 OP
************	8/18/2017 8/18/2017	8/18/2017 O 8/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
***************************************	8/18/2017	8/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	7152	-7021.47	-130.53	0 OP
************	8/18/2017	8/18/2017 E 8/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29 -58.22	7152	-7021.47 -11461.35	-130.53 -478.95	0 OP 0 OP
***********	8/18/2017 8/18/2017	8/18/2017 E 8/18/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93	11940.3 11940.3	-11461.35	-478.95 -478.95	0 OP
***********	8/19/2017	8/20/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	9718	-9509.6	-208.4	0 OP
************	8/19/2017 8/20/2017	8/20/2017 E 8/20/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -81.17	9718 4847	-9509.6 -4687.14	-208.4 -159.86	0 OP 0 LD
#######################################	8/20/2017	8/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	4847	-4687.14	-159.86	0 LD
***************************************	8/20/2017 8/20/2017	8/20/2017 E 8/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7906 7906	-7725.64 -7725.64	-180.36 -180.36	0 OP 0 OP
************	8/20/2017	8/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7193	-7033.14	-159.86	0 LD
***************************************	8/20/2017 8/20/2017	8/20/2017 O 8/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -24.16	7193 8013	-7033.14 -7545.06	-159.86 -467.94	0 LD 0 OP
***********	8/20/2017	8/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	8013	-7545.06	-467.94	0 OP
***************************************	8/21/2017 8/21/2017	8/21/2017 E 8/21/2017 E	5814 ZZREGAL HERITAGE M/CAL SUB CAP 5814 ZZREGAL HERITAGE M/CAL SUB CAP	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6572 6572	-6409.48 -6409.48	-162.52 -162.52	0 OP 0 OP
***********	8/21/2017	8/21/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8240	-8000.99	-162.52 -239.01	0 OP
***********	8/21/2017	8/21/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	8240	-8000.99	-239.01	0 OP
***********	8/22/2017 8/22/2017	8/22/2017 E 8/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-231.1 250.91	9902 9902	-9511.19 -9511.19	-390.81 -390.81	0 OP 0 OP
************	8/22/2017	8/23/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6103	-5945.07	-157.93	0 OP
***********	8/22/2017 8/23/2017	8/23/2017 E 8/23/2017 E	5008 MEDI-CAL RESTRICTED 7002 BLUE SHIELD,HMO	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -58.22	6103 6584.3	-5945.07 -2545.04	-157.93 -4039.26	0 OP 0 OP
***********	8/23/2017	8/23/2017 E	7002 BLUE SHIELD,HMO	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6584.3	-2545.04	-4039.26	0 OP

ACCT /	ADM DATE E 8/23/2017	8/23/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT -14.99	TOT CHG 2444	TOT ADJ 1 -2392.69	OT RCPT BA -51.31	ALANCE SERV TYPE 0 OP
************	8/23/2017	8/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.21	2444	-2392.69	-51.31	0 OP
#######################################	8/23/2017	8/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	2451	-2399.23	-51.77	0 OP
*************	8/23/2017 8/23/2017	8/23/2017 E 8/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -14.76	2451 3102	-2399.23 -3025.12	-51.77 -76.88	0 OP 0 OP
************	8/23/2017	8/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3102	-3025.12	-76.88	0 OP
************	8/24/2017	8/25/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.58	15262	-15104.45	-157.55	0 RAD
*************	8/24/2017 8/24/2017	8/25/2017 O 8/24/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	50.21 -116.44	15262 6978	-15104.45 -6772.75	-157.55 -205.25	0 RAD 0 OP
***************************************	8/24/2017	8/24/2017 E 8/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	6978	-6772.75 -6772.75	-205.25	0 OP
#######################################	8/24/2017	8/24/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4420.59	-147.41	0 LD
************	8/24/2017	8/24/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4420.59	-147.41	0 LD
************	8/24/2017 8/24/2017	8/25/2017 E 8/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	9180 9180	-8857.63 -8857.63	-322.37 -322.37	0 OP 0 OP
############	8/25/2017	8/25/2017 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	424	-404.64	-19.36	0 RAD
***********	8/25/2017	8/25/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	19.36	424	-404.64	-19.36	0 RAD
*************	8/25/2017	8/25/2017 O 8/25/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4676 4676	-4565.39 -4565.39	-110.61 -110.61	0 LD 0 LD
***************************************	8/25/2017 8/25/2017	8/25/2017 U 8/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3243	-4505.39	-83.92	0 LD 0 OP
############	8/25/2017	8/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3243	-3159.08	-83.92	0 OP
************	8/25/2017	8/26/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	4445	-4328.55	-116.45	0 OP
************	8/25/2017 8/25/2017	8/26/2017 E 8/26/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -16.94	4445 3292	-4328.55 -3225.57	-116.45 -66.43	0 OP 0 OP
*************	8/25/2017	8/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	18.77	3292	-3225.57	-66.43	0 OP
************	8/26/2017	8/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-53.71	9574	-9398.9	-175.1	0 OP
*************	8/26/2017 8/27/2017	8/27/2017 E 8/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	61.76 -81.17	9574 6476	-9398.9 -6286.92	-175.1 -189.08	0 OP 0 OP
***************************************	8/27/2017	8/27/2017 E 8/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6476	-6286.92	-189.08	0 OP
***************************************	9/2/2017	9/2/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-38.16	13434	-13163.1	-270.9	0 TRM
#######################################	9/2/2017	9/2/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	42.03	13434	-13163.1	-270.9	0 TRM
************	8/29/2017 8/29/2017	8/29/2017 E 8/29/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	10361 10361	-10054.04 -10054.04	-306.96 -306.96	0 OP 0 OP
***********	8/29/2017	8/29/2017 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	569	-543.98	-25.02	0 RAD
###############	8/29/2017	8/29/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	569	-543.98	-25.02	0 RAD
***********	8/30/2017	8/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7079	-6872.62	-206.38	0 OP
************	8/30/2017 8/30/2017	8/30/2017 E 8/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -116.44	7079 7678	-6872.62 -7475.27	-206.38 -202.73	0 OP 0 OP
************	8/30/2017	8/30/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	7678	-7475.27	-202.73	0 OP
************	8/30/2017	8/30/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	4568	-4443.26	-124.74	0 LD
###########	8/30/2017 8/30/2017	8/30/2017 O 8/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -19.38	4568 1174	-4443.26 -1131.55	-124.74 -42.45	0 LD 0 RAD
************	8/30/2017	8/30/2017 O 8/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	1174	-1131.55 -1131.55	-42.45 -42.45	0 RAD
#######################################	8/30/2017	8/30/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	3352	-3256.17	-95.83	0 OP
#######################################	8/30/2017	8/30/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3352	-3256.17	-95.83	0 OP
************	8/30/2017 8/30/2017	8/31/2017 O 8/31/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	10027 10027	-9804.93 -9804.93	-222.07 -222.07	0 LD 0 LD
############	8/31/2017	8/31/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PATMENT	-23.8	1204	-1176.59	-27.41	0 RAD
###############	8/31/2017	8/31/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	1204	-1176.59	-27.41	0 RAD
***************************************	8/31/2017	8/31/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0 RAD
***************************************	8/31/2017 8/31/2017	8/31/2017 O 8/31/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	764 602	-735 -574.59	-29 -27.41	0 RAD 0 RAD
************	8/31/2017	8/31/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	602	-574.59	-27.41	0 RAD
************	9/1/2017	9/30/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-360.64	23609	-22359.9	-1249.1	0 ONC
***************************************	9/1/2017	9/30/2017 O 9/30/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	483.22	23609 0	-22359.9 5657.71	-1249.1 -5657.71	0 ONC 0 ONC
***************************************	9/1/2017 9/1/2017	9/30/2017 0	5109 HARBOR RADIATION-FINANCE 5109 HARBOR RADIATION-FINANCE	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62 1427.82	0	5657.71	-5657.71	0 ONC
***************************************	9/1/2017	9/1/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0 LD
#######################################	9/1/2017	9/1/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0 LD
*************	9/2/2017	9/2/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	4478 4478	-4392.79 4302.70	-85.21	0 OP 0 OP
#############	9/2/2017 9/3/2017	9/2/2017 E 9/3/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -81.17	6802	-4392.79 -6650.47	-85.21 -151.53	0 LD
###############	9/3/2017	9/3/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6802	-6650.47	-151.53	0 LD
************	9/3/2017	9/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	6282	-6120.38	-161.62	0 OP
************	9/3/2017 9/4/2017	9/3/2017 E 9/4/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -54.18	6282 4464	-6120.38 -4353.39	-161.62 -110.61	0 OP 0 LD
***************************************	9/4/2017	9/4/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
#######################################	9/5/2017	9/5/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	6774	-6588.07	-185.93	0 OP
*************	9/5/2017	9/5/2017 E 9/5/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	79.9 -14.76	6774 13161	-6588.07 -12823.69	-185.93 -337.31	0 OP 0 OP
***************************************	9/5/2017 9/5/2017	9/5/2017 E 9/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	13161	-12823.69	-337.31	0 OP
#######################################	9/6/2017	9/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	3260	-3159.14	-100.86	0 OP
#######################################	9/6/2017	9/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	3260	-3159.14	-100.86	0 OP
************	9/6/2017 9/6/2017	9/6/2017 E 9/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-51.59 56.21	3380 3380	-3289.69 -3289.69	-90.31 -90.31	0 OP 0 OP
############	9/6/2017	9/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6732	-6644.01	-87.99	0 OP
###############	9/6/2017	9/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	6732	-6644.01	-87.99	0 OP
************	9/14/2017 9/14/2017	9/15/2017 E 9/15/2017 F	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-73.92	14967	-14666.55	-300.45	0 TRM
************	9/14/2017 9/7/2017	9/15/2017 E 9/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	83.01 -43.75	14967 3108	-14666.55 -3060.22	-300.45 -47.78	0 TRM 0 OP
*************	9/7/2017	9/7/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.78	3108	-3060.22	-47.78	0 OP
***********	9/8/2017	9/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	6512	-6319.93	-192.07	0 OP
************	9/8/2017 9/8/2017	9/8/2017 E 9/8/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -138.42	6512 1780	-6319.93 -1512.13	-192.07 -267.87	0 OP 0 OP
**********	9/8/2017	9/8/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
***********	9/8/2017	9/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	4296.01	-4150.22	-145.79	0 OP
***********	9/8/2017	9/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-71 61	4296.01	-4150.22 -6500.00	-145.79	0 OP
***********	9/9/2017 9/9/2017	9/9/2017 E 9/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	6662 6662	-6500.09 -6500.09	-161.91 -161.91	0 OP 0 OP
#######################################	9/9/2017	9/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-231.1	8106	-7723.59	-382.41	0 OP
**********	9/9/2017	9/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	250.91	8106	-7723.59	-382.41	0 OP
*************	9/10/2017 9/10/2017	9/10/2017 E 9/10/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	7533 7533	-7346.2 -7346.2	-186.8 -186.8	0 OP 0 OP
##############	9/10/2017	9/10/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8079	-7857.45	-221.55	0 OP
#######################################	9/10/2017	9/10/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8079	-7857.45	-221.55	0 OP
***********	9/10/2017	9/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	4794	-4666.23	-127.77	0 OP
************	9/10/2017 9/10/2017	9/10/2017 E 9/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29.98 -69.56	4794 8158	-4666.23 -7958.47	-127.77 -199.53	0 OP 0 OP
***************************************	9/10/2017	9/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	75.89	8158	-7958.47	-199.53	0 OP
***********	9/11/2017	9/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7280	-7119.73	-160.27	0 OP
***********	9/11/2017	9/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7280	-7119.73	-160.27	0 OP
***********	9/12/2017 9/12/2017	9/12/2017 E 9/12/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	3267 3267	-3183.91 -3183.91	-83.09 -83.09	0 OP 0 OP
***************************************	9/12/2017	9/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2730	-2662.18	-67.82	0 OP
***************************************	9/12/2017	9/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	2730	-2662.18	-67.82	0 OP
************	9/12/2017 9/12/2017	9/12/2017 O 9/12/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4333 4333	-4244.14 -4244.14	-88.86 -88.86	0 LD 0 LD
############	9/12/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL EMERGENCY PAYMENT	-43.54	3169	-3086.12	-82.88	0 OP
************	9/12/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	3169	-3086.12	-82.88	0 OP
************	9/13/2017	9/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	4878	-4740.69	-137.31	0 OP
***************************************	9/13/2017 9/13/2017	9/13/2017 E 9/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -58.22	4878 6409	-4740.69 -6269.49	-137.31 -139.51	0 OP 0 OP
**********	9/13/2017	9/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6409	-6269.49	-139.51	0 OP
************	9/14/2017	9/15/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2621	-2560.58	-60.42	0 OP
************	9/14/2017 9/15/2017	9/15/2017 E 9/15/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -23.8	2621 2996	-2560.58 -2905.97	-60.42 -90.03	0 OP 0 OP
π	.,, 2027	., .,		-,, 2020	.,, _020		25.0	2330			

ACCT	ADM DATE I 9/15/2017	9/15/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 26.32	TOT CHG 1 2996	OT ADJ T -2905.97	OT RCPT B. -90.03	ALANCE SERV TYPE 0 OP
***********	9/15/2017 9/15/2017	9/15/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4373.01	-90.99	0 LD
************	9/15/2017	9/15/2017 O 9/15/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -23.8	4464 3021	-4373.01 -2910.52	-90.99 -110.48	0 LD 0 OP
***************************************	9/15/2017	9/15/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3021	-2910.52	-110.48	0 OP
*************	9/15/2017 9/15/2017	9/16/2017 E 9/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	4974 4974	-4920.17 -4920.17	-53.83 -53.83	0 OP 0 OP
***********	9/16/2017	9/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	2883	-2815.92	-67.08	0 OP
***********	9/16/2017	9/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	2883	-2815.92	-67.08	0 OP 0 US
***********	9/16/2017 9/16/2017	9/16/2017 O 9/16/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	1496 1496	-1416.1 -1416.1	-79.9 -79.9	0 US
###########	9/16/2017	9/16/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6107	-5959.38	-147.62	0 OP
*************	9/16/2017 9/17/2017	9/16/2017 E 9/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -74.1	6107 9195	-5959.38 -8870.75	-147.62 -324.25	0 OP 0 OP
***************************************	9/17/2017	9/17/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	9195	-8870.75	-324.25	0 OP
************	9/17/2017 9/17/2017	9/17/2017 E 9/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	7599 7599	-7374.09 -7374.09	-224.91 -224.91	0 OP 0 OP
***************************************	9/18/2017	9/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3173	-3112.58	-60.42	0 OP
***********	9/18/2017 9/19/2017	9/18/2017 E 9/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -81.17	3173 5939	-3112.58 -5790.09	-60.42 -148.91	0 OP 0 OP
************	9/19/2017	9/19/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5939	-5790.09	-148.91	0 OP
***********	9/19/2017	9/19/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.79	540	-515.1	-24.9	0 RAD
***********	9/19/2017 9/20/2017	9/19/2017 O 9/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	540 3377	-515.1 -3278.72	-24.9 -98.28	0 RAD 0 OP
***************************************	9/20/2017	9/20/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3377	-3278.72	-98.28	0 OP
*************	9/20/2017 9/20/2017	9/20/2017 E 9/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	9003 9003	-8792.36 -8792.36	-210.64 -210.64	0 OP 0 OP
************	9/20/2017	9/21/2017 E	7260 HEALTHNET HMO	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-108.13	7034.01	-7004.48	-29.53	0 OP
************	9/20/2017 9/21/2017	9/21/2017 E 9/30/2017 O	7260 HEALTHNET HMO 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.78 -1064.62	7034.01 24819	-7004.48 -23141.31	-29.53 -1677.69	0 OP 0 ONC
************	9/21/2017	9/30/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1427.82	24819	-23141.31	-1677.69	0 ONC
***********	9/21/2017	9/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	5860	-5722.74	-137.26	0 OP
************	9/21/2017 10/4/2017	9/21/2017 E 10/4/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -116.44	5860 3351	-5722.74 -3212.24	-137.26 -138.76	0 OP 0 WIM
************	10/4/2017	10/4/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	3351	-3212.24	-138.76	0 WIM
************	9/22/2017 9/22/2017	9/22/2017 E 9/22/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8403.3 8403.3	-8148.45 -8148.45	-254.85 -254.85	0 OP 0 OP
***********	9/23/2017	9/23/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3914	-3761.48	-152.52	0 OP
************	9/23/2017 9/23/2017	9/23/2017 E 9/23/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -74.1	3914 5996	-3761.48 -5817.57	-152.52 -178.43	0 OP 0 OP
***********	9/23/2017	9/23/2017 E 9/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	5996	-5817.57	-178.43	0 OP
***********	9/25/2017	9/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4437	-4307.02	-129.98	0 OP
************	9/25/2017 9/26/2017	9/26/2017 E 9/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -49.3	4437 7817	-4307.02 -7601.64	-129.98 -215.36	0 OP 0 OP
***************************************	9/26/2017	9/26/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7817	-7601.64	-215.36	0 OP
***************************************	9/26/2017 9/26/2017	9/26/2017 E 9/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	5578 5578	-5440.93 -5440.93	-137.07 -137.07	0 OP 0 OP
***********	9/26/2017	9/26/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4185	-4086.84	-98.16	0 LD
***********	9/26/2017 9/26/2017	9/26/2017 O 9/26/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.89 -23.8	4185 4980	-4086.84 -4806.63	-98.16 -173.37	0 LD 0 OP
***********	9/26/2017	9/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	4980	-4806.63	-173.37	0 OP
***********	9/27/2017	9/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.73	3101	-3022.45	-78.55	0 OP
************	9/27/2017 9/27/2017	9/27/2017 E 9/27/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	19.29 -81.17	3101 7097	-3022.45 -6907.1	-78.55 -189.9	0 OP 0 OP
************	9/27/2017	9/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7097	-6907.1	-189.9	0 OP
************	9/28/2017 9/28/2017	9/28/2017 E 9/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78 20.57	7448 7448	-7254.49 -7254.49	-193.51 -193.51	0 OP 0 OP
************	9/28/2017	9/29/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4333	-4251.31	-81.69	0 LD
************	9/28/2017	9/29/2017 0	5020 MEDI-CAL OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	4333 4464	-4251.31	-81.69	0 LD 0 LD
***********	9/29/2017 9/29/2017	9/29/2017 O 9/29/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
***********	9/29/2017	9/29/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	7721	-7429.99	-291.01	0 OP
*************	9/29/2017 10/12/2017	9/29/2017 E 10/12/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	7721 4185	-7429.99 -4086.84	-291.01 -98.16	0 OP 0 LD
***********	10/12/2017	10/12/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4185	-4086.84	-98.16	0 LD
*************	9/29/2017 9/29/2017	9/29/2017 E 9/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.99 17.21	3095 3095	-3027.19 -3027.19	-67.81 -67.81	0 OP 0 OP
***********	9/30/2017	9/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	2851	-2779.94	-71.06	0 OP
************	9/30/2017 10/1/2017	9/30/2017 E 10/31/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -68.97	2851 23414	-2779.94 -23006.24	-71.06 -407.76	0 OP 0 ONC
***********	10/1/2017	10/31/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDICAL OUTPATIENT PAYMENT	101.15	23414	-23006.24	-407.76	0 ONC
***********	10/1/2017	10/31/2017 0	5109 HARBOR RADIATION-FINANCE	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1321.74	0	2257.27	-2257.27	0 ONC
***********	10/1/2017 10/9/2017	10/31/2017 O 10/10/2017 O	5109 HARBOR RADIATION-FINANCE 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	1776.98 -36.81	0 59503.04	2257.27 -58572.04	-2257.27 -931	0 ONC 0 TRM
***************************************	10/9/2017	10/10/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.37	59503.04	-58572.04	-931	0 TRM
************	10/2/2017	10/2/2017 E 10/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6109.3 6109.3	-5929.01 -5929.01	-180.29 -180.29	0 OP 0 OP
***************************************	10/2/2017	10/2/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4520	-4421.84	-98.16	0 LD
************	10/2/2017 10/3/2017	10/2/2017 O 10/3/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -14.99	4520 3105	-4421.84 -3028.84	-98.16 -76.16	0 LD 0 OP
***************************************	10/3/2017	10/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.21	3105	-3028.84	-76.16	0 OP
************	10/3/2017 10/3/2017	10/3/2017 E 10/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	4743 4743	-4549.69 -4549.69	-193.31 -193.31	0 OP 0 OP
************	10/3/2017	10/3/2017 E 10/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDICAL OUTPATIENT PAYMENT	-26.62	7229	-6968.8	-260.2	0 OP
***********	10/3/2017	10/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	7229	-6968.8	-260.2	0 OP
***********	10/3/2017 10/3/2017	10/3/2017 E 10/3/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	8343 8343	-8132.4 -8132.4	-210.6 -210.6	0 OP 0 OP
************	10/3/2017	10/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6735.3	-6463.26	-272.04	0 OP
************	10/3/2017 10/5/2017	10/4/2017 E 10/5/2017 O	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	82.35 -49.58	6735.3 10752	-6463.26 -10591.37	-272.04 -160.63	0 OP 0 SUR
***********	10/5/2017	10/5/2017 O	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	50.21	10752	-10591.37	-160.63	0 SUR
************	10/4/2017 10/4/2017	10/4/2017 E 10/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	9360 9360	-9114.68 -9114.68	-245.32 -245.32	0 OP 0 OP
***********	10/5/2017	10/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-11.07	2451	-2412.17	-38.83	0 OP
************	10/5/2017	10/5/2017 E 10/5/2017 F	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	13.25 -81.17	2451 5987	-2412.17 -5838 56	-38.83 -148.44	0 OP
************	10/5/2017 10/5/2017	10/5/2017 E 10/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	5987 5987	-5838.56 -5838.56	-148.44 -148.44	0 OP 0 OP
************	10/5/2017	10/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2833	-2769.9	-63.1	0 OP
***********	10/5/2017 10/5/2017	10/5/2017 E 10/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	2833 6760	-2769.9 -6578.68	-63.1 -181.32	0 OP 0 OP
***********	10/5/2017	10/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6760	-6578.68	-181.32	0 OP
************	10/6/2017 10/6/2017	10/6/2017 O 10/6/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
###########	10/6/2017	10/31/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-1133.59	43001	-41094.44	-1906.56	0 ONC
##########	10/6/2017	10/31/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1528.97	43001	-41094.44	-1906.56	0 ONC
************	10/6/2017 10/6/2017	10/6/2017 E 10/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	3101 3101	-3049.23 -3049.23	-51.77 -51.77	0 OP 0 OP
#######################################	10/7/2017	10/7/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	4121	-4005.39	-115.61	0 OP
************	10/7/2017 10/7/2017	10/7/2017 E 10/8/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -41.89	4121 5306	-4005.39 -5105.78	-115.61 -200.22	0 OP 0 OP
***************************************	10/7/2017	10/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	46.23	5306	-5105.78	-200.22	0 OP
***********	10/8/2017 10/8/2017	10/8/2017 E 10/8/2017 E	3999 WORKERS COMP 3999 WORKERS COMP	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6304 6304	-5677.82 -5677.82	-626.18 -626.18	0 OP 0 OP
***************************************	10/8/2017	10/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7266.3	-6904.78	-361.52	0 OP
#############	10/8/2017	10/8/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7266.3	-6904.78	-361.52	0 OP

ACCT	ADM DATE I 10/8/2017	10/9/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT -23.8	TOT CHG 1 3646	OT ADJ T -3557.33	OT RCPT BA -88.67	LANCE SERV TYPE 0 OP
************	10/8/2017	10/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3646	-3557.33	-88.67	0 OP
***********	10/9/2017	10/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-145.71	8506	-8228.65	-277.35	0 OP
************	10/9/2017 10/9/2017	10/9/2017 E 10/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	162.25 -52.27	8506 6919	-8228.65 -6667.61	-277.35 -251.39	0 OP 0 OP
************	10/9/2017	10/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6919	-6667.61	-251.39	0 OP
#######################################	10/12/2017	10/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.15	18645	-18148.56	-496.44	0 TRM
***************************************	10/12/2017	10/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	22.95	18645	-18148.56	-496.44	0 TRM 0 OP
***************************************	10/9/2017 10/9/2017	10/9/2017 E 10/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-44.94 46.88	3207 3207	-3123.02 -3123.02	-83.98 -83.98	0 OP
***********	10/10/2017	10/10/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	6932	-6684.65	-247.35	0 LD
***************************************	10/10/2017	10/10/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	6932	-6684.65	-247.35	0 LD
*************	10/10/2017 10/10/2017	10/10/2017 E 10/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	2723 2723	-2662.18 -2662.18	-60.82 -60.82	0 OP 0 OP
***************************************	10/10/2017	10/10/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
***********	10/10/2017	10/10/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************	10/11/2017 10/11/2017	10/11/2017 E 10/11/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-190.54 218.66	12581.3 12581.3	-12135.76 -12135.76	-445.54 -445.54	0 OP 0 OP
***************************************	10/12/2017	10/12/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8685	-8382.69	-302.31	0 OP
#######################################	10/12/2017	10/12/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8685	-8382.69	-302.31	0 OP
***************************************	10/12/2017 10/12/2017	10/12/2017 E 10/12/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.16 26.32	3787 3787	-3726.58 -3726.58	-60.42 -60.42	0 OP 0 OP
***************************************	10/14/2017	10/14/2017 C	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
************	10/14/2017	10/14/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************	10/14/2017 10/15/2017	10/15/2017 E 10/15/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	9218.3 3870	-8871.03 -3765.67	-347.27 -104.33	0 OP 0 OP
***********	10/15/2017		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	3870	-3765.67	-104.33	0 OP
***********	10/16/2017	10/16/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
************			5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -14.76	4464 3391	-4353.39 -3373.33	-110.61 -17.67	0 LD 0 OP
***************************************		10/16/2017 E 10/16/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.67	3391	-3373.33	-17.67	0 OP
###########	10/17/2017	10/17/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	5638	-5515.89	-122.11	0 LD
************		10/17/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	5638	-5515.89	-122.11	0 LD
************		10/17/2017 E 10/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2621 2621	-2545.08 -2545.08	-75.92 -75.92	0 OP 0 OP
************		10/17/2017 C 10/17/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
#######################################		10/17/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************	,,	10/17/2017 E 10/17/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	6393 6393	-6201.14 -6201.14	-191.86 -191.86	0 OP 0 OP
***************************************		10/17/2017 E 10/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6393	-6201.14	-191.86	0 OP
***********		10/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6393	-6201.14	-191.86	0 OP
***************************************			5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3322	-3250.88	-71.12	0 OP
************	10/17/2017	10/17/2017 E 10/17/2017 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -74.1	3322 6679	-3250.88 -6473.52	-71.12 -205.48	0 OP 0 OP
***************************************	10/17/2017	10/17/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6679	-6473.52	-205.48	0 OP
###########	10/17/2017	10/17/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4612	-4510.69	-101.31	0 LD
************	10/17/2017 10/18/2017	10/17/2017 O 10/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -52.27	4612 7818	-4510.69 -7592.25	-101.31 -225.75	0 LD 0 OP
************	10/18/2017	10/18/2017 E 10/18/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7818	-7592.25	-225.75	0 OP
***********	10/18/2017	10/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6569	-6383.56	-185.44	0 OP
************	10/18/2017	10/18/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6569	-6383.56	-185.44	0 OP
************	10/18/2017 10/18/2017	10/18/2017 O 10/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	1801 1801	-1758.55 -1758.55	-42.45 -42.45	0 RAD 0 RAD
***************************************	10/18/2017	10/18/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7332	-7129.72	-202.28	0 OP
#######################################			5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7332	-7129.72	-202.28	0 OP
************	10/18/2017 10/18/2017	10/18/2017 O 10/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-16.14 17.87	463 463	-445.13 -445.13	-17.87 -17.87	0 RAD 0 RAD
***********	10/19/2017		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	3213	-3131.22	-81.78	0 OP
***********		10/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	3213	-3131.22	-81.78	0 OP
************	10/19/2017		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-92.74	4505	-4365.1	-139.9	0 OP
************		10/19/2017 E 10/20/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	101.8 -70.13	4505 1780	-4365.1 -1695.84	-139.9 -84.16	0 OP 0 OP
***************************************			5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	84.16	1780	-1695.84	-84.16	0 OP
#######################################		,,	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2618	-2556.58	-61.42	0 OP
###########	10/20/2017	10/20/2017 E 10/24/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -19.38	2618 74365	-2556.58 -74191.67	-61.42 -173.33	0 OP 0 SUR
*************	10/23/2017		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	74365	-74191.67	-173.33	0 SUR
***********	10/25/2017		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-37.11	26949	-26227.6	-721.4	0 TRM
************	10/25/2017	10/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.64	26949	-26227.6	-721.4	0 TRM
*************	10/20/2017 10/20/2017	10/21/2017 E 10/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	7682.3 7682.3	-7441.88 -7441.88	-240.42 -240.42	0 OP 0 OP
***************************************	10/21/2017		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3977	-3879.86	-97.14	0 OP
##########		10/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3977	-3879.86	-97.14	0 OP
************			5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	13822 13822	-13359.59 -13359.59	-462.41 -462.41	0 OP 0 OP
***********		10/21/2017 E 10/22/2017 E	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	3976	-3870.67	-462.41	0 OP
************		10/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	3976	-3870.67	-105.33	0 OP
************		10/22/2017 O 10/22/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
***********		10/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2638	-2563.38	-74.62	0 OP
***************************************	10/22/2017	10/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2638	-2563.38	-74.62	0 OP
***************************************		10/23/2017 E 10/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.08 21.46	6676 6676	-6535.61 -6535.61	-140.39 -140.39	0 OP 0 OP
************		10/23/2017 E 10/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4520	-6535.61 -4349.31	-140.39 -170.69	0 OP
#######################################	10/23/2017	10/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	4520	-4349.31	-170.69	0 OP
###########		10/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81	3259	-3165.57	-93.43	0 OP
************	., ., .	10/23/2017 E 10/23/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	29.98 -49.3	3259 6867	-3165.57 -6612.5	-93.43 -254.5	0 OP 0 LD
***************************************		10/23/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	51.77	6867	-6612.5	-254.5	0 LD
#######################################		10/24/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8750	-8476.93	-273.07	0 OP
************		10/24/2017 E 10/24/2017 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77 -39.73	8750 6510	-8476.93 -6338.38	-273.07 -171.62	0 OP 0 OP
************		10/24/2017 E 10/24/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.39	6510	-6338.38	-171.62	0 OP
###########	10/24/2017	10/24/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	6426	-6325.91	-100.09	0 LD
############	10/24/2017	10/24/2017 0	5020 MEDI-CAL PECTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	6426	-6325.91	-100.09	0 LD
************	10/24/2017 10/24/2017	10/24/2017 E 10/24/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-110.49 128.05	7988 7988	-7814.49 -7814.49	-173.51 -173.51	0 OP 0 OP
*************	10/25/2017	10/25/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	8160	-7951.73	-208.27	0 OP
***********	10/25/2017	10/25/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	8160	-7951.73	-208.27	0 OP
************	10/25/2017 10/25/2017	10/25/2017 O 10/25/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4955 4955	-4844.39 -4844.39	-110.61 -110.61	0 LD 0 LD
************			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	4955 1762	-4844.39 -1679.65	-110.61 -82.35	0 LD
***************************************	10/27/2017	10/27/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1762	-1679.65	-82.35	0 US
***************************************	11/6/2017	11/6/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1762	-1679.65	-82.35	0 US
************	11/6/2017 10/25/2017	11/6/2017 O 10/26/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -24.16	1762 2624	-1679.65 -2560.58	-82.35 -63.42	0 US 0 OP
***********	10/25/2017	10/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2624	-2560.58	-63.42	0 OP
###########	10/26/2017	10/26/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3486	-3389.87	-96.13	0 OP
*************	10/26/2017 10/26/2017		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -130.47	3486 8192	-3389.87 -7937.4	-96.13 -254.6	0 OP 0 OP
***********			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	142.41	8192	-7937.4	-254.6	0 OP
***************************************	10/26/2017	10/26/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3953	-3842.74	-110.26	0 OP
************		10/26/2017 E 10/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	27.41 -24.97	3953 2725	-3842.74 -2662.18	-110.26 -62.82	0 OP 0 OP
***********		10/27/2017 E 10/27/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2725	-2662.18	-62.82	0 OP

ACCT ###################################		DIS DATE PT TYPE 10/27/2017 O	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 9/21/2020		RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T -138.42	OT CHG TO 1780	OT ADJ T -1512.13	OT RCPT BA -267.87	LANCE SERV TYPE 0 OP
***********	10/27/2017	10/27/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
************		10/27/2017 O 10/27/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1780 1780	-1512.13 -1512.13	-267.87 -267.87	0 OP 0 OP
***************************************		10/28/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-101.57 111.89	8579 8579	-8321.01 -8321.01	-257.99 -257.99	0 OP 0 OP
***********	10/27/2017 10/29/2017	10/28/2017 E 10/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	11528	-8321.01	-257.99 -405.29	0 OP
************	10/29/2017 10/29/2017	10/30/2017 E 10/30/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -14.76	11528 4553	-11122.71 -4390.05	-405.29 -162.95	0 OP 0 OP
***********	10/29/2017	10/30/2017 E 10/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	4553	-4390.05	-162.95	0 OP
***********	10/30/2017 10/30/2017	10/30/2017 E 10/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-82.02 95.34	6460 6460	-6301.93 -6301.93	-158.07 -158.07	0 OP 0 OP
***********	10/30/2017	10/30/2017 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4824.77	-130.23	0 LD
************	., ,	10/30/2017 O 10/30/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	4955 4464	-4824.77 -4337.89	-130.23 -126.11	0 LD 0 LD
************		10/30/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4337.89	-126.11	0 LD
************		10/30/2017 E 10/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	4079 4079	-3924.09 -3924.09	-154.91 -154.91	0 OP 0 OP
#######################################	10/30/2017	10/30/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2638	-2612.98	-25.02	0 OP
************		10/30/2017 E 10/31/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -54.18	2638 4464	-2612.98 -4353.39	-25.02 -110.61	0 OP 0 LD
***********	10/31/2017	10/31/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************		10/31/2017 E 10/31/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3751 3751	-3660.74 -3660.74	-90.26 -90.26	0 OP 0 OP
***********	11/1/2017	11/30/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62	37395	-35423.88	-1971.12	0 ONC
************	11/1/2017 11/1/2017	11/30/2017 O 11/1/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	1427.82 -26.62	37395 2927	-35423.88 -2769.9	-1971.12 -157.1	0 ONC 0 OP
***********	11/1/2017	11/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2927	-2769.9	-157.1	0 OP
************	11/1/2017 11/1/2017	11/1/2017 O 11/1/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD
#######################################	11/2/2017	11/2/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4864.01	-90.99	0 LD
************	11/2/2017 11/2/2017	11/2/2017 O 11/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -14.99	4955 8331	-4864.01 -7993.39	-90.99 -337.61	0 LD 0 OP
************	11/2/2017	11/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	17.21	8331	-7993.39	-337.61	0 OP
************	11/2/2017 11/2/2017	11/2/2017 O 11/2/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5250 5250	-5126.75 -5126.75	-123.25 -123.25	0 LD 0 LD
***********	11/3/2017	11/3/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4955	-4844.39	-123.23	0 LD
************	11/3/2017 11/3/2017	11/3/2017 0	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -138.42	4955 1780	-4844.39 -1512.13	-110.61 -267.87	0 LD 0 OP
************	11/3/2017	11/3/2017 O 11/3/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	159.52	1780	-1512.13	-267.87	0 OP
************	11/3/2017	11/3/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4864.01	-90.99	0 LD
************	11/3/2017 11/3/2017	11/3/2017 O 11/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -24.97	4955 5575	-4864.01 -5252.31	-90.99 -322.69	0 LD 0 OP
***********	11/3/2017	11/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	5575	-5252.31	-322.69	0 OP
************	11/3/2017 11/3/2017	11/4/2017 E 11/4/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	2618 2618	-2556.58 -2556.58	-61.42 -61.42	0 OP 0 OP
##########	11/4/2017	11/5/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	5703	-5559	-144	0 OP
************	11/4/2017 11/5/2017	11/5/2017 E 11/5/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -23.8	5703 3427	-5559 -3329.91	-144 -97.09	0 OP 0 OP
**********	11/5/2017	11/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3427	-3329.91	-97.09	0 OP
************	11/6/2017 11/6/2017	11/6/2017 E 11/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	5133 5133	-5040.14 -5040.14	-92.86 -92.86	0 OP 0 OP
##########	11/6/2017	11/6/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
************	11/6/2017 11/6/2017	11/6/2017 O 11/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -74.1	4464 6781	-4353.39 -6595.98	-110.61 -185.02	0 LD 0 OP
***********	11/6/2017	11/6/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6781	-6595.98	-185.02	0 OP
************	11/6/2017	11/7/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	6772	-6562.39	-209.61	0 LD
************	11/6/2017 11/6/2017	11/7/2017 O 11/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -52.27	6772 5910	-6562.39 -5743.65	-209.61 -166.35	0 LD 0 OP
##########	11/6/2017	11/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	5910	-5743.65	-166.35	0 OP
************	11/6/2017 11/6/2017	11/7/2017 E 11/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	7796 7796	-7647.8 -7647.8	-148.2 -148.2	0 OP 0 OP
************	11/7/2017	11/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81	12402	-12084.4	-317.6	0 OP
************	11/7/2017 11/7/2017	11/7/2017 E 11/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29.98 -46.74	12402 5914	-12084.4 -5759.86	-317.6 -154.14	0 OP 0 OP
***********	11/7/2017	11/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	5914	-5759.86	-154.14	0 OP
************	11/7/2017 11/7/2017	11/7/2017 E 11/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-92.74 101.8	10649 10649	-10144.32 -10144.32	-504.68 -504.68	0 OP 0 OP
************	11/7/2017	11/7/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	764	-735	-29	0 RAD
*************	11/7/2017 11/7/2017	11/7/2017 O 11/7/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	764 4464	-735 -4353.39	-29 -110.61	0 RAD 0 LD
***********	11/7/2017	11/7/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************	11/7/2017 11/7/2017	11/8/2017 O 11/8/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	7380 7380	-7166.6 -7166.6	-213.4 -213.4	0 LD
***********	11/8/2017	11/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2622	-2560.58	-61.42	0 OP
************	11/8/2017 11/8/2017	11/8/2017 E 11/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	26.32 -74.1	2622 7565	-2560.58 -7338.01	-61.42 -226.99	0 OP 0 OP
##########	11/8/2017	11/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	7565	-7338.01	-226.99	0 OP
************	11/9/2017 11/9/2017	11/9/2017 E 11/9/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	6816 6816	-6653.84 -6653.84	-162.16 -162.16	0 OP 0 OP
***********	11/9/2017	11/9/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4864.01	-90.99	0 LD
***********	11/9/2017 11/9/2017	11/9/2017 O 11/9/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -23.8	4955 3050	-4864.01 -2982.91	-90.99 -67.09	0 LD 0 OP
##########	11/9/2017	11/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3050	-2982.91	-67.09	0 OP
************	11/10/2017 11/10/2017	11/10/2017 O 11/10/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	7638 7638	-7527.39 -7527.39	-110.61 -110.61	0 LD 0 LD
************	,	11/10/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
************		11/10/2017 O 11/10/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -81.17	4464 6278	-4353.39 -6126.89	-110.61 -151.11	0 LD 0 OP
***********		11/10/2017 E 11/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6278	-6126.89	-151.11	0 OP
************		11/10/2017 O 11/10/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4464 4464	-4353.39 -4353.39	-110.61 -110.61	0 LD 0 LD
***********		11/11/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-130.47	8738	-8499.97	-238.03	0 OP
***********		11/11/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	142.41	8738	-8499.97	-238.03	0 OP
************		11/11/2017 E 11/11/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	6497 6497	-6343.28 -6343.28	-153.72 -153.72	0 OP 0 OP
************	11/18/2017	11/18/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.15	18297	-17875.14	-421.86	0 TRM
************		11/18/2017 E 11/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	22.95 -71.61	18297 6458	-17875.14 -6267.99	-421.86 -190.01	0 TRM 0 OP
**********	11/12/2017	11/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6458	-6267.99	-190.01	0 OP
***********		11/12/2017 E 11/12/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	5260 5260	-5112.43 -5112.43	-147.57 -147.57	0 OP 0 OP
**********	11/12/2017	11/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.54	4972	-4778.92	-193.08	0 OP
************		11/12/2017 E 11/13/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	16.1 -54.18	4972 4955	-4778.92 -4844.39	-193.08 -110.61	0 OP 0 LD
***********	11/13/2017	11/13/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4955	-4844.39	-110.61	0 LD
*************	11/13/2017 11/13/2017	11/14/2017 E 11/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	7752 7752	-7534.16 -7534.16	-217.84 -217.84	0 OP 0 OP
###########	11/13/2017	11/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-129.83	8532	-8270.45	-261.55	0 OP
************		11/13/2017 E 11/22/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	150.28 -36.81	8532 26806	-8270.45 -26053.48	-261.55 -752.52	0 OP 0 TRM
***********		11/22/2017 E 11/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.64	26806	-26053.48 -26053.48	-752.52 -752.52	0 TRM
************		11/14/2017 E 11/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73 19.91	3770 3770	-3706.38 -3706.38	-63.62 -63.62	0 OP 0 OP
***********		11/14/2017 E 11/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	9481	-3706.38 -9118.82	-53.52 -362.18	0 OP

4007			2214 115	T0.44.0T			DOOT ALLT			OT 000T	
ACCT /		DIS DATE PT TYPE 11/14/2017 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 82.35	FOT CHG T 9481	OT ADJ T -9118.82	OT RCPT BAL/ -362.18	ANCE SERV TYPE 0 OP
***********	11/14/2017	11/15/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4744	-4642.69	-101.31	0 LD
***************************************	11/14/2017 11/15/2017	11/15/2017 O 11/15/2017 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -44.61	4744 4612	-4642.69 -4495.19	-101.31 -116.81	0 LD 0 LD
************	11/15/2017	11/15/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	4612	-4495.19	-116.81	0 LD
************	12/28/2017 12/28/2017	12/28/2017 O 12/28/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	3351 3351	-3212.24 -3212.24	-138.76 -138.76	0 WIM 0 WIM
************	11/16/2017	11/16/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4955	-4844.39	-110.61	0 LD
***************************************	11/16/2017	11/16/2017 O 11/16/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4955	-4844.39	-110.61	0 LD
************	11/16/2017 11/16/2017	11/16/2017 O 11/16/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4955 4955	-4844.39 -4844.39	-110.61 -110.61	0 LD 0 LD
***********		11/16/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	4023	-3904	-119	0 OP
***************************************	11/16/2017 11/16/2017	11/16/2017 E 11/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	53.73 -116.44	4023 12276	-3904 -11793.38	-119 -482.62	0 OP 0 OP
***************************************	11/16/2017	11/16/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	12276	-11793.38	-482.62	0 OP
************	11/16/2017 11/16/2017	11/16/2017 E 11/16/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74 51.34	3844 3844	-3730.45 -3730.45	-113.55 -113.55	0 OP 0 OP
***************************************	11/17/2017	11/17/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7360	-7350.53	-9.47	0 OP
************	11/17/2017	11/17/2017 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7360	-7350.53	-9.47	0 OP
************	11/18/2017 11/18/2017	11/18/2017 E 11/18/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8479 8479	-8175.97 -8175.97	-303.03 -303.03	0 OP 0 OP
***************************************	11/19/2017	11/19/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6461.3	-6289.6	-171.7	0 OP
************	11/19/2017 11/19/2017	11/19/2017 E 11/19/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -26.62	6461.3 3741	-6289.6 -3674.9	-171.7 -66.1	0 OP 0 OP
***********	11/19/2017	11/19/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	3741	-3674.9	-66.1	0 OP
***********	11/19/2017 11/19/2017	11/20/2017 E 11/20/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	5684 5684	-5553.42 -5553.42	-130.58 -130.58	0 OP 0 OP
***********		11/20/2017 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4464	-4353.39	-110.61	0 LD
***************************************		11/20/2017 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -26.62	4464 2833	-4353.39 -2769.9	-110.61 -63.1	0 LD 0 OP
***********		11/20/2017 E 11/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	2833 2833	-2769.9 -2769.9	-63.1 -63.1	0 OP
************	11/20/2017	11/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-29.1	1774	-1694.59	-79.41	0 RAD
***************************************		11/20/2017 O 11/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29.55 -52.27	1774 6192	-1694.59 -6035.51	-79.41 -156.49	0 RAD 0 OP
************		11/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6192	-6035.51	-156.49	0 OP
************		11/21/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	5553 5553	-5376.94 -5376.94	-176.06 -176.06	0 OP 0 OP
***************************************		11/21/2017 E 11/21/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7959	-7678.38	-280.62	0 OP
***********	11/21/2017	11/21/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7959	-7678.38	-280.62	0 OP
************		11/22/2017 E 11/22/2017 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	6403 6403	-6242.81 -6242.81	-160.19 -160.19	0 OP 0 OP
************	11/22/2017	11/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6651	-6468.46	-182.54	0 OP
************	11/22/2017	11/22/2017 E 11/22/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -81.17	6651 6435	-6468.46 -6247.51	-182.54 -187.49	0 OP 0 OP
***********	11/22/2017	11/22/2017 E 11/22/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6435	-6247.51	-187.49	0 OP
************	11/22/2017	11/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81	3263	-3168.64	-94.36	0 OP
***************************************	11/22/2017 11/23/2017	11/22/2017 E 11/23/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	29.98 -23.8	3263 6827	-3168.64 -6568.95	-94.36 -258.05	0 OP 0 OP
***********	11/23/2017	11/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	6827	-6568.95	-258.05	0 OP
************	11/23/2017	11/23/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-37.11 41.37	9899 9899	-9687.06 -9687.06	-211.94 -211.94	0 OP 0 OP
***************************************	11/23/2017 11/24/2017	11/23/2017 E 11/24/2017 E	5020 MEDI-CAL PLE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	7704	-7430.01	-211.94	0 OP
***********		11/24/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	7704	-7430.01	-273.99	0 OP
************	11/25/2017 11/25/2017	11/25/2017 E 11/25/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17 90.64	6150 6150	-5983.77 -5983.77	-166.23 -166.23	0 OP 0 OP
*************	12/1/2017	12/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.15	31333	-30449.76	-883.24	0 TRM
***************************************	12/1/2017	12/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	22.95	31333	-30449.76	-883.24	0 TRM
***********	11/27/2017 11/27/2017	11/27/2017 O 11/27/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4955 4955	-4844.39 -4844.39	-110.61 -110.61	0 LD 0 LD
***********	11/28/2017	11/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2687	-2618.79	-68.21	0 OP
************		11/28/2017 E 11/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -23.8	2687 2850	-2618.79 -2781.11	-68.21 -68.89	0 OP 0 OP
***************************************	11/28/2017	11/28/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2850	-2781.11	-68.89	0 OP
***************************************	11/28/2017	11/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2617	-2556.58	-60.42	0 OP
************	11/28/2017 11/29/2017	11/28/2017 E 11/29/2017 O	8000 MISC PPO *OVERRIDE*	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -54.18	2617 4464	-2556.58 -4353.39	-60.42 -110.61	0 OP 0 LD
##########	11/29/2017	11/29/2017 O	8000 MISC PPO *OVERRIDE*	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4464	-4353.39	-110.61	0 LD
************	11/29/2017	11/29/2017 E 11/29/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	8458 8458	-8095.3 -8095.3	-362.7 -362.7	0 OP 0 OP
***************************************	11/30/2017	11/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2833	-2769.9	-63.1	0 OP
************	11/30/2017	11/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2833	-2769.9	-63.1	0 OP 0 OP
***************************************		11/30/2017 E 11/30/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78 20.57	2560 2560	-2505.33 -2505.33	-54.67 -54.67	0 OP
###########	12/1/2017	12/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	4248	-4091.92	-156.08	0 OP
*************	12/1/2017 12/1/2017	12/1/2017 E 12/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -26.62	4248 4743	-4091.92 -4549.69	-156.08 -193.31	0 OP 0 OP
#######################################	12/1/2017	12/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	4743	-4549.69	-193.31	0 OP
************	12/1/2017 12/1/2017	12/1/2017 E 12/1/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-27.81 29.98	3334 3334	-3301.12 -3301.12	-32.88 -32.88	0 OP 0 OP
************	12/2/2017	12/3/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9829	-9658.22	-170.78	0 OP
************	12/2/2017	12/3/2017 E 12/18/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9829	-9658.22	-170.78	0 OP
************		12/18/2017 O 12/18/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	1990 1990	-1907.65 -1907.65	-82.35 -82.35	o us o us
***********	12/4/2017	12/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6250	-6033.25	-216.75	0 OP
************	12/4/2017 12/5/2017	12/4/2017 E 12/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -52.27	6250 9258	-6033.25 -8826.33	-216.75 -431.67	0 OP 0 OP
************	12/5/2017	12/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	9258	-8826.33	-431.67	0 OP
***************************************	12/5/2017 12/5/2017	12/5/2017 E 12/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	7468 7468	-7293.04 -7293.04	-174.96 -174.96	0 OP 0 OP
***************************************	12/5/2017	12/6/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-132.32	8122	-7293.04	-174.34	0 OP
***********	12/6/2017	12/6/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	147.83	8122	-7947.66	-174.34	0 OP
************	12/6/2017 12/6/2017	12/7/2017 E 12/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	4080 4080	-3967.76 -3967.76	-112.24 -112.24	0 OP 0 OP
************	12/7/2017	12/31/2017 O	5109 HARBOR RADIATION-FINANCE	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62	0	1711.92	-1711.92	0 ONC
************	12/7/2017 12/20/2017	12/31/2017 O 12/20/2017 O	5109 HARBOR RADIATION-FINANCE 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	1427.82 -74.1	0 1626	1711.92 -1546.1	-1711.92 -79.9	0 ONC 0 WIM
************	12/20/2017	12/20/2017 O 12/20/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 WIM
###########	12/7/2017	12/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	5282	-5226.44	-55.56	0 OP
***************************************	12/7/2017 12/15/2017	12/7/2017 E 12/15/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -74.1	5282 1626	-5226.44 -1546.1	-55.56 -79.9	0 OP 0 US
************	12/15/2017	12/15/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 US
************	12/8/2017 12/8/2017	12/8/2017 E 12/8/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	6957 6957	-6799.15 -6799.15	-157.85 -157.85	0 OP 0 OP
################	12/8/2017	12/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	38296	-37401.63	-894.37	0 TRM
***************************************	12/8/2017	12/9/2017 E	5020 MEDI-CAL PESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	38296	-37401.63	-894.37	0 TRM
***************************************	12/9/2017 12/9/2017	12/9/2017 E 12/9/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-51.59 54.72	4255 4255	-4172.69 -4172.69	-82.31 -82.31	0 OP 0 OP
***********	12/9/2017	12/9/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	14954	-14568.04	-385.96	0 OP
************	12/9/2017 12/10/2017	12/9/2017 E 12/10/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -43.75	14954 3802	-14568.04 -3701.62	-385.96 -100.38	0 OP 0 OP
************	12/10/2017	12/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	3802	-3701.62	-100.38	0 OP
***************************************	12/10/2017 12/10/2017	12/10/2017 E 12/10/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7048 7048	-6854.44 -6854.44	-193.56 -193.56	0 OP 0 OP
***********	12/10/2017	12/10/2017 E 12/11/2017 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-55.58	7048 15129	-6854.44 -14818.4	-193.56 -310.6	0 OP
************	12/10/2017	12/11/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	59.93	15129	-14818.4	-310.6	0 OP

ACCT /		DIS DATE PT TYPE 12/12/2017 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T	OT CHG TO 8740	OT ADJ T -8522.68	OT RCPT BALA -217.32	NCE SERV TYPE 0 OP
************	12/12/2017	12/12/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8740	-8522.68	-217.32	0 OP
***********	12/12/2017	12/12/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-41.96	4663	-4540.32	-122.68	0 OP
************	12/12/2017 12/13/2017	12/12/2017 E 12/13/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	46.48 -66.12	4663 5153	-4540.32 -4954.31	-122.68 -198.69	0 OP 0 OP
************	12/13/2017	12/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	72.8	5153	-4954.31	-198.69	0 OP
***********	12/13/2017	12/13/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-51.41	4065	-3919.29	-145.71	0 OP
*************	12/13/2017 12/14/2017	12/13/2017 E 12/14/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	65.98 -24.97	4065 2760	-3919.29 -2700.18	-145.71 -59.82	0 OP 0 OP
***************************************	12/14/2017	12/14/2017 E 12/14/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	2760	-2700.18	-59.82 -59.82	0 OP
************	12/14/2017	12/15/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9552	-9302.51	-249.49	0 OP
************	12/14/2017	12/15/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9552	-9302.51	-249.49	0 OP
***************************************	12/15/2017 12/15/2017	12/15/2017 O 12/15/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4421 4421	-4314.51 -4314.51	-106.49 -106.49	0 LD 0 LD
***************************************	12/15/2017	12/15/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	11205	-10775.7	-429.3	0 OP
***********	12/15/2017	12/15/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	11205	-10775.7	-429.3	0 OP
************	12/15/2017	12/15/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-83.78 91.72	11205	-10775.7 -10775.7	-429.3 -429.3	0 OP 0 OP
***************************************	12/15/2017 12/15/2017	12/15/2017 E 12/16/2017 E	5020 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	11205 5502	-10775.7	-429.3 -146.59	0 OP
************	12/15/2017	12/16/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	5502	-5355.41	-146.59	0 OP
***********	12/16/2017	12/16/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3794	-3693	-101	0 OP
************	12/16/2017 12/16/2017	12/16/2017 E 12/16/2017 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -49.3	3794 8652	-3693 -8363.86	-101 -288.14	0 OP 0 LD
***************************************	12/16/2017	12/16/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8652	-8363.86	-288.14	0 LD
***********	12/29/2017	1/23/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	19608	-19169.75	-438.25	0 LD
************	12/29/2017	1/23/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	19608	-19169.75	-438.25	0 LD
*************	12/29/2017 12/29/2017	1/23/2018 O 1/23/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-70 80.3	19608 19608	-19169.75 -19169.75	-438.25 -438.25	0 LD
***************************************	12/21/2017	12/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	16658	-16266.54	-391.46	0 TRM
************		12/21/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	16658	-16266.54	-391.46	0 TRM
************		12/19/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2659	-2597.58	-61.42	0 OP
************	12/19/2017 12/19/2017	12/19/2017 E 12/19/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -71.61	2659 7736	-2597.58 -7610.29	-61.42 -125.71	0 OP 0 OP
************		12/19/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	7736	-7610.29	-125.71	0 OP
***********	1/2/2018	1/2/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-51.41	1319	-1253.02	-65.98	0 WIM
************	1/2/2018	1/2/2018 O 12/20/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	65.98 -81.17	1319 8049	-1253.02 -7795.22	-65.98 -253.78	0 WIM 0 OP
***************************************		12/20/2017 E 12/20/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8049	-7795.22	-253.78	0 OP
************		12/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	10302	-9998.7	-303.3	0 OP
***********	,,	12/21/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	10302	-9998.7	-303.3	0 OP
************	12/22/2017 12/22/2017	12/22/2017 E 12/22/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.13 52.04	4448 4448	-4358.86 -4358.86	-89.14 -89.14	0 OP 0 OP
***************************************	12/22/2017	12/22/2017 C 12/22/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	1568	-1539	-29	0 RAD
************	12/22/2017	12/22/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	1568	-1539	-29	0 RAD
************	12/22/2017	12/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	6588	-6410.23	-177.77	0 OP
*************	12/22/2017 12/22/2017	12/22/2017 E 12/22/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -52.78	6588 6763	-6410.23 -6575.03	-177.77 -187.97	0 OP 0 OP
************	12/22/2017	12/22/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.7	6763	-6575.03	-187.97	0 OP
***********	12/22/2017	12/23/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	7976	-7718.31	-257.69	0 OP
************	12/22/2017 12/25/2017	12/23/2017 E 12/25/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.61 -52.27	7976 7185	-7718.31 -6994.49	-257.69 -190.51	0 OP 0 OP
************	12/25/2017	12/25/2017 E 12/25/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7185	-6994.49	-190.51	0 OP
***********	12/27/2017	12/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.58	3201	-3114.92	-86.08	0 OP
***********	12/27/2017	12/27/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.98	3201	-3114.92	-86.08	0 OP
************	12/28/2017 12/28/2017	12/28/2017 E 12/28/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	9268.01 9268.01	-8995.84 -8995.84	-272.17 -272.17	0 OP 0 OP
***************************************	12/28/2017	12/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	19989	-19567.86	-421.14	0 OP
************	12/28/2017	12/28/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	19989	-19567.86	-421.14	0 OP
************	12/28/2017	12/28/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9116	-8938.59	-177.41	0 OP
************	12/28/2017 12/28/2017	12/28/2017 E 12/28/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -23.8	9116 3311	-8938.59 -3224.91	-177.41 -86.09	0 OP 0 OP
************		12/28/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3311	-3224.91	-86.09	0 OP
************	12/30/2017	12/30/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	3297	-3211.56	-85.44	0 OP
************	12/30/2017 12/30/2017	12/30/2017 E 12/31/2017 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.34 -71.61	3297 10693	-3211.56 -10571.8	-85.44 -121.2	0 OP 0 OP
***************************************	12/30/2017	12/31/2017 E 12/31/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10693	-10571.8	-121.2	0 OP
***********	12/30/2017	12/31/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	5725	-5561.31	-163.69	0 OP
***************************************	12/30/2017	12/31/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	5725	-5561.31	-163.69	0 OP
************	12/31/2017 12/31/2017	12/31/2017 E 12/31/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-130.47 142.41	9054 9054	-8819.47 -8819.47	-234.53 -234.53	0 OP 0 OP
************	1/1/2018	1/31/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-930.46	84708	-82785.35	-1922.65	0 ONC
************	1/1/2018	1/31/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1237.75	84708	-82785.35	-1922.65	0 ONC
************	1/1/2018	1/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-73.74 80.34	7409 7409	-7239.87 -7239.87	-169.13 -169.13	0 OP 0 OP
***************************************	1/1/2018 1/1/2018	1/1/2018 E 1/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6865	-6726.74	-109.13	0 OP
***************************************	1/1/2018	1/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6865	-6726.74	-138.26	0 OP
***********	1/2/2018	1/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6413	-6223.61	-189.39	0 OP
*************	1/2/2018 1/2/2018	1/2/2018 E 1/2/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -44.61	6413 5570	-6223.61 -5408.82	-189.39 -161.18	0 OP 0 LD
************	1/2/2018	1/2/2018 O 1/2/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61 47.59	5570 5570	-5408.82 -5408.82	-161.18 -161.18	0 LD
***************************************	1/2/2018	1/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2674	-2609.49	-64.51	0 OP
***************************************	1/2/2018	1/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	2674	-2609.49	-64.51 -103.26	0 OP
***************************************	1/3/2018 1/3/2018	1/3/2018 O 1/3/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-29.1 29.55	2452 2452	-2348.74 -2348.74	-103.26 -103.26	0 RAD 0 RAD
**********	1/3/2018	1/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3321	-3235.58	-85.42	0 OP
***********	1/3/2018	1/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	3321	-3235.58	-85.42	0 OP
************	1/4/2018 1/4/2018	1/4/2018 E 1/4/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8177 8177	-7978.88 -7978.88	-198.12 -198.12	0 OP 0 OP
*************	1/4/2018	1/4/2018 E 1/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	14152	-7978.88 -13882.66	-198.12 -269.34	0 OP
***************************************	1/5/2018	1/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	14152	-13882.66	-269.34	0 OP
***************************************	1/7/2018	1/7/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	3929	-3788.97	-140.03 -140.03	0 OP
************	1/7/2018 1/8/2018	1/7/2018 E 1/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.24	3929 8697	-3788.97 -8435.95	-140.03 -261.05	0 OP 0 OP
************	1/8/2018	1/8/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	59.9	8697	-8435.95	-261.05	0 OP
***********	1/8/2018	1/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	4829	-4689.02	-139.98	0 OP
*************	1/8/2018 1/9/2018	1/9/2018 E 1/9/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.67 -129.83	4829 3598	-4689.02 -3447.72	-139.98 -150.28	0 OP 0 WIM
***********	1/9/2018	1/9/2018 O 1/9/2018 O	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	150.28	3598	-3447.72	-150.28	0 WIM
***********	1/10/2018	1/10/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6630	-6432.33	-197.67	0 LD
*************	1/10/2018	1/10/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	6630	-6432.33	-197.67	0 LD
*************	1/10/2018 1/10/2018	1/10/2018 O 1/10/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	6882 6882	-6708.69 -6708.69	-173.31 -173.31	0 LD 0 LD
***********	1/10/2018	1/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	8607	-8419.31	-187.69	0 OP
***************************************	1/10/2018	1/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	8607	-8419.31	-187.69	0 OP
************	1/11/2018 1/11/2018	1/11/2018 E 1/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2692 2692	-2631.58 -2631.58	-60.42 -60.42	0 OP 0 OP
************	1/11/2018	1/11/2018 E 1/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2963	-2870.68	-92.32	0 OP
***********	1/11/2018	1/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	2963	-2870.68	-92.32	0 OP
***********	1/25/2018	1/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	17727	-17103.87	-623.13	0 TRM
************	1/25/2018 1/28/2018	1/25/2018 E 1/28/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -106.45	17727 18605.97	-17103.87 -18313.85	-623.13 -292.12	0 TRM 0 TRM
***********	1/28/2018	1/28/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	117.01	18605.97	-18313.85	-292.12	0 TRM
***************************************	1/12/2018	1/12/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	9303	-8947.02	-355.98	0 OP
************	1/12/2018 1/12/2018	1/12/2018 E 1/12/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -22.58	9303 2003	-8947.02 -1952.32	-355.98 -50.68	0 OP 0 RAD
	1/12/2018	1/12/2010 U	SOZO MIZDITCAL - OUTPATIENT	9/21/2020	2/22/2020	5550205 MILDI CAL OUTFATIENT PATMENT	-22.38	2003	-1732.32	*30.08	UNAD

ACCT .	ADM DATE I 1/12/2018	DIS DATE PT TYPE 1/12/2018 O	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 25.02	TOT CHG 2003	OT ADJ T -1952.32	OT RCPT BA -50.68	LANCE SERV TYPE 0 RAD
***********	1/12/2018	1/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8175	-7966.82	-208.18	0 OP
***********	1/12/2018	1/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	8175	-7966.82	-208.18	0 OP
*************	1/12/2018	1/12/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	8368 8368	-8180.26 -8180.26	-187.74 -187.74	0 LD 0 LD
***************************************	1/12/2018 1/23/2018	1/12/2018 O 1/23/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-43.18	2872	-8180.26	-187.74	0 CD
***************************************	1/23/2018	1/23/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	2872	-2817.05	-54.95	0 ORC
###############	1/12/2018	1/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-29.1	3488	-3399.38	-88.62	0 OP
************	1/12/2018	1/12/2018 E 1/13/2018 E	5020 MEDI-CAL PESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL CUTPATIENT PAYMENT	29.55	3488	-3399.38	-88.62	0 OP 0 OP
***************************************	1/12/2018 1/12/2018	1/13/2018 E 1/13/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-155.27 170.54	8472 8472	-8232.05 -8232.05	-239.95 -239.95	0 OP
***************************************	1/13/2018	1/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3882	-3789.47	-92.53	0 OP
***************************************	1/13/2018	1/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3882	-3789.47	-92.53	0 OP
***************************************	1/13/2018	1/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	3248	-3167.66	-80.34	0 OP
***************************************	1/13/2018 1/14/2018	1/13/2018 E 1/14/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	20.57 -86.63	3248 6262	-3167.66 -6089.64	-80.34 -172.36	0 OP 0 OP
***********	1/14/2018	1/14/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	94.07	6262	-6089.64	-172.36	0 OP
************	1/14/2018	1/15/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8942	-8697.24	-244.76	0 OP
************	1/14/2018	1/15/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8942	-8697.24	-244.76	0 OP
***************************************	1/15/2018 1/15/2018	1/15/2018 E 1/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	6802 6802	-6618.63 -6618.63	-183.37 -183.37	0 OP 0 OP
************	1/15/2018	1/15/2018 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	5792	-5609.82	-182.18	0 LD
************	1/15/2018	1/15/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	5792	-5609.82	-182.18	0 LD
************	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	3298	-3211.56	-86.44	0 OP
*************	1/16/2018 1/16/2018	1/16/2018 E 1/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.34 -22.58	3298 5641	-3211.56 -5576.88	-86.44 -64.12	0 OP 0 OP
###########	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	5641	-5576.88	-64.12	0 OP
***************************************	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7917	-7681.44	-235.56	0 OP
************	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7917	-7681.44	-235.56	0 OP
***************************************	1/16/2018	1/16/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-93.91 99.36	5859 5859	-5725.54 -5725.54	-133.46 -133.46	0 LD 0 LD
***************************************	1/16/2018 1/16/2018	1/16/2018 O 1/16/2018 F	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	5621	-5725.54 -5509.5	-133.46	0 LD
***************************************	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	5621	-5509.5	-111.5	0 OP
***************************************	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	2632	-2573.44	-58.56	0 OP
*************	1/16/2018	1/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	2632	-2573.44	-58.56	0 OP
***************************************	1/17/2018 1/17/2018	1/17/2018 E 1/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	8717 8717	-8534.93 -8534.93	-182.07 -182.07	0 OP 0 OP
***************************************	1/17/2018	1/17/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	2760	-2700.18	-59.82	0 OP
***************************************	1/17/2018	1/17/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	2760	-2700.18	-59.82	0 OP
***************************************	1/17/2018	1/17/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	6511	-6381.32	-129.68	0 LD
***************************************	1/17/2018 1/17/2018	1/17/2018 O 1/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -26.62	6511 4592	-6381.32 -4505.82	-129.68 -86.18	0 LD 0 OP
***********	1/17/2018	1/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	4592	-4505.82	-86.18	0 OP
###########	1/18/2018	1/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	2622	-2550.94	-71.06	0 OP
***************************************	1/18/2018	1/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	2622	-2550.94	-71.06	0 OP
***************************************	1/18/2018 1/18/2018	1/18/2018 E 1/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-46.74 51.34	3951 3951	-3837.45 -3837.45	-113.55 -113.55	0 OP 0 OP
*************	1/18/2018	1/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3721	-3630.81	-90.19	0 OP
***************************************	1/18/2018	1/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3721	-3630.81	-90.19	0 OP
#######################################	1/19/2018	1/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	4450	-4307.09	-142.91	0 OP
***************************************	1/19/2018 1/19/2018	1/19/2018 E 1/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -24.16	4450 2692	-4307.09 -2631.58	-142.91 -60.42	0 OP 0 OP
***************************************	1/19/2018	1/19/2018 E 1/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58	-60.42	0 OP
************	1/20/2018	1/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-51.59	4156	-4053.05	-102.95	0 OP
#######################################	1/20/2018	1/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	54.72	4156	-4053.05	-102.95	0 OP
***************************************	1/20/2018	1/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7699	-7442.68	-256.32	0 OP
***************************************	1/20/2018 1/20/2018	1/20/2018 E 1/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	67.93 -81.17	7699 7114	-7442.68 -6916.65	-256.32 -197.35	0 OP 0 OP
***************************************	1/20/2018	1/20/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7114	-6916.65	-197.35	0 OP
***************************************	1/22/2018	1/22/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
#######################################	1/22/2018	1/22/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
***************************************	1/22/2018	1/22/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
***************************************	1/22/2018 1/22/2018	1/22/2018 O 1/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -24.16	5314 3343	-5203.39 -3257.47	-110.61 -85.53	0 LD 0 OP
###########	1/22/2018	1/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3343	-3257.47	-85.53	0 OP
##########	1/22/2018	1/22/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	1013	-969.01	-43.99	0 RAD
##########	1/22/2018	1/22/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	1013	-969.01	-43.99	0 RAD
***************************************	1/22/2018 1/22/2018	1/22/2018 O 1/22/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	1013 1013	-969.01 -969.01	-43.99 -43.99	0 RAD 0 RAD
############	1/22/2018	1/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-43.54	5779	-5650.32	-128.68	0 OP
###########	1/22/2018	1/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	5779	-5650.32	-128.68	0 OP
#######################################	1/22/2018	1/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8082	-7862.92	-219.08	0 OP
************	1/22/2018 1/23/2018	1/23/2018 E 1/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -132.32	8082 9024	-7862.92 -8678.63	-219.08 -345.37	0 OP 0 OP
***************************************	1/23/2018	1/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	147.83	9024	-8678.63	-345.37	0 OP
#######################################	1/23/2018	1/23/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	4569	-4487.31	-81.69	0 LD
***************************************	1/23/2018	1/23/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4569	-4487.31	-81.69	0 LD
***************************************	1/24/2018 1/24/2018	1/24/2018 E 1/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	9990 9990	-9715.18 -9715.18	-274.82 -274.82	0 OP 0 OP
***********	1/25/2018	1/25/2018 C	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4421	-4330.01	-274.82	0 LD
***************************************	1/25/2018	1/25/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
###########	1/25/2018	1/25/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39 477.30	-17.61	0 RAD
************	1/25/2018 1/26/2018	1/25/2018 O 1/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.61 -23.8	495 3549	-477.39 -3444.39	-17.61 -104.61	0 RAD 0 OP
###########	1/26/2018	1/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3549	-3444.39	-104.61	0 OP
************	1/26/2018	1/26/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-29.1	1284	-1254.45	-29.55	0 RAD
###########	1/26/2018	1/26/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.55	1284	-1254.45	-29.55 173.13	0 RAD
***************************************	1/26/2018 1/26/2018	1/27/2018 E 1/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-15.63 17.13	7836 7836	-7662.88 -7662.88	-173.12 -173.12	0 OP 0 OP
************	2/9/2018	2/9/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-106.45	21508	-20993.19	-514.81	0 LD
************	2/9/2018	2/9/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	117.01	21508	-20993.19	-514.81	0 LD
***************************************	1/28/2018	1/28/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6939	-6751.88	-187.12	0 OP
***************************************	1/28/2018 1/28/2018	1/28/2018 E 1/29/2018 F	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -41.89	6939 10889	-6751.88 -10153.63	-187.12 -735.37	0 OP 0 OP
************	1/28/2018	1/29/2018 E 1/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-41.89 46.5	10889	-10153.63	-735.37	0 OP
************	1/29/2018	1/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-66.93	4469	-4326.5	-142.5	0 OP
***************************************	1/29/2018	1/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	72.2	4469	-4326.5	-142.5	0 OP
*************	1/29/2018 1/29/2018	1/29/2018 E 1/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-130.47 142.41	7117 7117	-6895.93 -6895.93	-221.07 -221.07	0 OP 0 OP
************	1/29/2018	1/30/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-129.83	9152	-8910.23	-221.07	0 OP
************	1/29/2018	1/30/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.28	9152	-8910.23	-241.77	0 OP
***********	1/29/2018	1/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-37.82	4092	-4006.85	-85.15	0 OP
***************************************	1/29/2018	1/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.49	4092	-4006.85	-85.15	0 OP
***************************************	1/29/2018 1/29/2018	1/30/2018 E 1/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	6693 6693	-6598.73 -6598.73	-94.27 -94.27	0 OP 0 OP
***************************************	1/30/2018	1/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3142	-3054.77	-87.23	0 OP
***************************************	1/30/2018	1/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	3142	-3054.77	-87.23	0 OP
***************************************	1/30/2018	1/30/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7257	-7076.66	-180.34	0 OP
***************************************	1/30/2018 1/31/2018	1/30/2018 E 2/2/2018 O	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	90.64 -52.27	7257 51179	-7076.66 -50263.96	-180.34 -915.04	0 OP 0 PED
************	1/31/2018	2/2/2018 O 2/2/2018 O	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	60.12	51179	-50263.96	-915.04	0 PED
***************************************	2/20/2018	2/20/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0 US
***************************************	2/20/2018 1/31/2018	2/20/2018 O 1/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -22.58	1990 3737	-1907.65 -3676.88	-82.35 -60.12	0 US 0 OP
************	1/31/2018	1/31/2018 E 1/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	3737 3737	-3676.88 -3676.88	-60.12 -60.12	0 OP

4007			2014 115	T0.44.0T			RCPT AMT TO			OT DOOT	
ACCT /	ADM DATE E 1/31/2018	2/1/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	OT CHG TO 7952	OT ADJ T -7780.51	OT RCPT BALA -171.49	ANCE SERV TYPE 0 OP
***********	1/31/2018 1/31/2018	2/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	7952	-7780.51	-171.49	0 OP
***************************************	1/31/2018	2/1/2018 E 2/1/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	9724 9724	-9436.51 -9436.51	-287.49 -287.49	0 OP 0 OP
***************************************	2/1/2018	2/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3565	-3459.3	-105.7	0 OP
************	2/1/2018 2/2/2018	2/1/2018 E 2/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -144.25	3565 9826	-3459.3 -9457.52	-105.7 -368.48	0 OP 0 OP
************	2/2/2018	2/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	168.74	9826	-9457.52	-368.48	0 OP
************	2/2/2018	2/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	13787	-13489.87	-297.13	0 OP
************	2/2/2018 2/2/2018	2/2/2018 E 2/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	79.9 -26.62	13787 7054	-13489.87 -6766.25	-297.13 -287.75	0 OP 0 OP
***********	2/2/2018	2/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	7054	-6766.25	-287.75	0 OP
*************	2/3/2018 2/3/2018	2/3/2018 E 2/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	6117 6117	-5970.96 -5970.96	-146.04 -146.04	0 OP 0 OP
************	2/3/2018	2/3/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	5649	-5546.51	-102.49	0 LD
***************************************	2/3/2018	2/3/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -42.7	5649	-5546.51	-102.49 -356.31	0 LD 0 OP
***************************************	2/3/2018 2/3/2018	2/3/2018 E 2/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-42.7 45.9	11422 11422	-11065.69 -11065.69	-356.31	0 OP
***************************************	2/3/2018	2/3/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	5797	-5695.69	-101.31	0 LD
************	2/3/2018 2/5/2018	2/3/2018 O 2/5/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -44.61	5797 6295	-5695.69 -6173.61	-101.31 -121.39	0 LD 0 LD
***************************************	2/5/2018	2/5/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	6295	-6173.61	-121.39	0 LD
************	2/5/2018	2/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6146	-6007.96	-138.04	0 OP
***************************************	2/5/2018 2/5/2018	2/5/2018 E 2/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -22.58	6146 2674	-6007.96 -2614.88	-138.04 -59.12	0 OP 0 OP
************	2/5/2018	2/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
************	2/5/2018 2/5/2018	2/6/2018 E 2/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	6600 6600	-6447.82 -6447.82	-152.18 -152.18	0 OP 0 OP
***************************************	2/6/2018	2/6/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	3559	-3484.2	-74.8	0 OP
***********	2/6/2018	2/6/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	3559	-3484.2	-74.8	0 OP
************	2/7/2018 2/7/2018	2/7/2018 E 2/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 27.21	3349 3349	-3269.55 -3269.55	-79.45 -79.45	0 OP 0 OP
************	2/8/2018	2/9/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4896	-4792.61	-103.39	0 LD
***************************************	2/8/2018	2/9/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4896	-4792.61	-103.39	0 LD
************	2/9/2018 2/9/2018	2/9/2018 O 2/9/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
***********	2/9/2018	2/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	9681	-9338.37	-342.63	0 OP
*************	2/9/2018 2/9/2018	2/9/2018 E 2/10/2018 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -46.74	9681 3298	-9338.37 -3211.56	-342.63 -86.44	0 OP 0 OP
************	2/9/2018	2/10/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	3298	-3211.56	-86.44	0 OP
************	2/10/2018	2/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	9922 9922	-9602.16 -9602.16	-319.84 -319.84	0 OP 0 OP
***************************************	2/10/2018 2/11/2018	2/10/2018 E 2/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6258	-6129.49	-319.84	0 OP
************	2/11/2018	2/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6258	-6129.49	-128.51	0 OP
*************	2/11/2018 2/11/2018	2/11/2018 E 2/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	8896 8896	-8689.96 -8689.96	-206.04 -206.04	0 OP 0 OP
***************************************	2/12/2018	2/12/2018 E	7170 KAISER	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
************	2/12/2018	2/12/2018 E	7170 KAISER	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
************	2/12/2018 2/12/2018	2/12/2018 E 2/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	2658 2658	-2597.58 -2597.58	-60.42 -60.42	0 OP 0 OP
************	2/13/2018	2/13/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6275	-6113.27	-161.73	0 OP
************	2/13/2018 2/13/2018	2/13/2018 E 2/13/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -71.61	6275 7242	-6113.27 -7087.81	-161.73 -154.19	0 OP 0 OP
***************************************	2/13/2018	2/13/2018 E 2/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7242	-7087.81	-154.19	0 OP
***********	2/13/2018	2/28/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-203.13	29931	-29149.26	-781.74	0 ONC
************	2/13/2018 2/13/2018	2/28/2018 O 2/13/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	291.22 -24.97	29931 691	-29149.26 -665.28	-781.74 -25.72	0 ONC 0 RAD
***********	2/13/2018	2/13/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	691	-665.28	-25.72	0 RAD
************	2/13/2018	2/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	9045	-8787.11	-257.89	0 OP
***************************************	2/13/2018 2/13/2018	2/13/2018 E 2/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -18.73	9045 2760	-8787.11 -2715.13	-257.89 -44.87	0 OP 0 OP
***********	2/13/2018	2/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	19.29	2760	-2715.13	-44.87	0 OP
***************************************	2/14/2018 2/14/2018	2/14/2018 E 2/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78 20.57	4485 4485	-4378.6 -4378.6	-106.4 -106.4	0 OP 0 OP
################	2/14/2018	2/14/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	6882	-6723.26	-158.74	0 OP
************	2/14/2018	2/14/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	6882 5536	-6723.26 -5339.71	-158.74 -196.29	0 OP 0 OP
***************************************	2/15/2018 2/15/2018	2/15/2018 E 2/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	5536	-5339.71	-196.29	0 OP
************	2/15/2018	2/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	17219	-16635.27	-583.73	0 OP
*************	2/15/2018 2/15/2018	2/15/2018 E 2/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -23.8	17219 3308	-16635.27 -3223.47	-583.73 -84.53	0 OP 0 OP
************	2/15/2018	2/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3308	-3223.47	-84.53	0 OP
***************************************	2/16/2018	2/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-42.58	5004	-4878.82 -4878.82	-125.18	0 OP
***************************************	2/16/2018 2/16/2018	2/16/2018 E 2/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	46.89 -71.61	5004 8369	-4878.82 -8127.56	-125.18 -241.44	0 OP 0 OP
************	2/16/2018	2/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	8369	-8127.56	-241.44	0 OP
************	2/16/2018 2/16/2018	2/16/2018 O 2/16/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
***************************************	2/16/2018	2/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9307	-9101.85	-205.15	0 OP
***************************************	2/16/2018 2/16/2018	2/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9307	-9101.85 -30055.19	-205.15 -678.81	0 OP 0 OP
************	2/16/2018 2/16/2018	2/16/2018 E 2/16/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	30734 30734	-30055.19 -30055.19	-678.81 -678.81	0 OP 0 OP
***********	2/17/2018	2/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3439	-3360.04	-78.96	0 OP
************	2/17/2018 2/19/2018	2/17/2018 E 2/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -81.17	3439 6641	-3360.04 -6457.05	-78.96 -183.95	0 OP 0 OP
************	2/19/2018	2/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6641	-6457.05	-183.95	0 OP
************	2/19/2018	2/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
************	2/19/2018 2/19/2018	2/19/2018 E 2/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29 -14.99	2854 2696	-2789.9 -2635.22	-64.1 -60.78	0 OP 0 OP
***************************************	2/19/2018	2/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.21	2696	-2635.22	-60.78	0 OP
************	2/19/2018 2/19/2018	2/20/2018 E 2/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	9800 9800	-9376.98 -9376.98	-423.02 -423.02	0 OP 0 OP
***************************************	2/19/2018	2/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	15172	-14756.65	-415.35	0 OP
***********	2/19/2018	2/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	15172	-14756.65	-415.35	0 OP
***************************************	2/19/2018 2/19/2018	2/20/2018 E 2/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	1491 1491	-1416.73 -1416.73	-74.27 -74.27	0 OP 0 OP
***********	2/20/2018	2/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2669	-2598.54	-70.46	0 OP
***************************************	2/20/2018 2/20/2018	2/20/2018 E 2/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -23.8	2669 3955	-2598.54 -3811.97	-70.46 -143.03	0 OP 0 OP
************	2/20/2018	2/20/2018 E 2/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3955 3955	-3811.97 -3811.97	-143.03 -143.03	0 OP
************	2/20/2018	2/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	5665	-5527.88	-137.12	0 OP
************	2/20/2018 2/20/2018	2/21/2018 E 2/21/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -58.22	5665 13908	-5527.88 -13551.64	-137.12 -356.36	0 OP 0 OP
***********	2/20/2018	2/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	13908	-13551.64	-356.36	0 OP
***************************************	2/21/2018 2/21/2018	2/21/2018 E 2/21/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	3574 3574	-3480.89 -3480.89	-93.11 -93.11	0 OP 0 OP
************	2/21/2018	2/21/2018 E 2/21/2018 E	5009 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	3574 3297	-3480.89 -3211.56	-93.11 -85.44	0 OP
***********	2/21/2018	2/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.34	3297	-3211.56	-85.44	0 OP
***************************************	2/21/2018 2/21/2018	2/21/2018 O 2/21/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
***************************************	2/21/2018	2/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	9362	-9016.67	-345.33	0 OP
*************	2/21/2018	2/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	9362	-9016.67	-345.33	0 OP
************	2/22/2018 2/22/2018	2/22/2018 E 2/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	11853 11853	-11351.29 -11351.29	-501.71 -501.71	0 OP 0 OP
#######################################	3/2/2018	3/2/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	2110	-2013.35	-96.65	0 RAD

ACCT .	ADM DATE I 3/2/2018	DIS DATE PT TYPE 3/2/2018 O	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 9/21/2020		RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 79.9	OT CHG TO 2110	OT ADJ T -2013.35	OT RCPT BALA -96.65	ANCE SERV TYPE 0 RAD
***********	2/22/2018	2/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	10077	-9885.63	-191.37	0 OP
***********	2/22/2018	2/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	10077	-9885.63	-191.37	0 OP
***************************************	2/24/2018	2/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	5732	-5591.19	-140.81 -140.81	0 OP 0 OP
***************************************	2/24/2018 2/24/2018	2/24/2018 E 2/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -23.8	5732 3429	-5591.19 -3341.82	-140.81	0 OP
***************************************	2/24/2018	2/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3429	-3341.82	-87.18	0 OP
#######################################	2/25/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6254	-6103.3	-150.7	0 OP
*************	2/25/2018 2/25/2018	2/25/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6254	-6103.3	-150.7	0 OP 0 OP
***************************************	2/25/2018	2/25/2018 E 2/25/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7659 7659	-7485.29 -7485.29	-173.71 -173.71	0 OP
***************************************	2/26/2018	2/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	4796	-4675.07	-120.93	0 OP
***************************************	2/26/2018	2/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	4796	-4675.07	-120.93	0 OP
***************************************	2/26/2018	2/26/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4421	-4330.01	-90.99	0 LD
***************************************	2/26/2018 2/27/2018	2/26/2018 O 2/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -81.17	4421 7604	-4330.01 -7322.43	-90.99 -281.57	0 LD 0 OP
***********	2/27/2018	2/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7604	-7322.43	-281.57	0 OP
###########	2/27/2018	2/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
************	2/27/2018	2/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
***************************************	2/28/2018 2/28/2018	2/28/2018 E 2/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	3337 3337	-3236.39 -3236.39	-100.61 -100.61	0 OP 0 OP
***************************************	2/28/2018	2/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8370	-8085.66	-284.34	0 OP
#######################################	2/28/2018	2/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	8370	-8085.66	-284.34	0 OP
#######################################	3/1/2018	3/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	5438	-5330.15	-107.85	0 OP
************	3/1/2018 3/1/2018	3/1/2018 E 3/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41 -81.17	5438 6666	-5330.15 -6474.98	-107.85 -191.02	0 OP 0 OP
***************************************	3/1/2018	3/1/2018 E 3/1/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6666	-6474.98	-191.02	0 OP
***************************************	3/2/2018	3/2/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	7615	-7426.46	-188.54	0 OP
***************************************	3/2/2018	3/2/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	27.21	7615	-7426.46	-188.54	0 OP
***************************************	3/2/2018	3/2/2018 E 3/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	6327 6327	-6245.18 -6245.18	-81.82 -81.82	0 OP 0 OP
***************************************	3/2/2018 3/2/2018	3/2/2018 E 3/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8896	-8692.86	-81.82	0 OP
***************************************	3/2/2018	3/2/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8896	-8692.86	-203.14	0 OP
***************************************	3/2/2018	3/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3343	-3257.47	-85.53	0 OP
*************	3/2/2018	3/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3343 3323	-3257.47	-85.53	0 OP
***************************************	3/4/2018 3/4/2018	3/4/2018 E 3/4/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 27.21	3323	-3235.58 -3235.58	-87.42 -87.42	0 OP 0 OP
************	3/5/2018	3/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	3481	-3335.07	-145.93	0 OP
************	3/5/2018	3/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3481	-3335.07	-145.93	0 OP
***************************************	3/5/2018	3/5/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
***************************************	3/5/2018 3/6/2018	3/5/2018 O 3/6/2018 F	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -47.6	5314 3276	-5203.39 -3181.31	-110.61 -94.69	0 LD 0 OP
*************	3/6/2018	3/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	3276	-3181.31	-94.69	0 OP
***************************************	3/6/2018	3/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	1517	-1448.33	-68.67	0 OP
************	3/6/2018	3/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	29	1517	-1448.33	-68.67	0 OP
************	3/6/2018	3/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7660	-7307.06	-352.94	0 OP
*************	3/6/2018 3/7/2018	3/6/2018 E 3/10/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -264.57	7660 61649.37	-7307.06 -59512.32	-352.94 -2137.05	0 OP 0 MED
***********	3/7/2018	3/10/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	295.9	61649.37	-59512.32	-2137.05	0 MED
###########	3/6/2018	3/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	6676	-6554.05	-121.95	0 OP
###############	3/6/2018	3/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	6676	-6554.05	-121.95	0 OP
************	3/7/2018 3/7/2018	3/7/2018 E 3/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7637 7637	-7372.94 -7372.94	-264.06 -264.06	0 OP 0 OP
***************************************	3/7/2018	3/7/2018 E 3/7/2018 E	5009 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6591	-6428.48	-264.06	0 OP
***************************************	3/7/2018	3/7/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	6591	-6428.48	-162.52	0 OP
************	3/8/2018	3/9/2018 O	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	-49.3	14442	-14151.86	-290.14	0 LD
************	3/8/2018	3/9/2018 0	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	51.77	14442	-14151.86	-290.14	0 LD
***************************************	3/8/2018	3/8/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	605	-579.98	-25.02	0 RAD 0 RAD
***************************************	3/8/2018 3/8/2018	3/8/2018 O 3/8/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.02 -54.18	605 4421	-579.98 -4330.01	-25.02 -90.99	0 KAD 0 LD
***************************************	3/8/2018	3/8/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
#######################################	3/10/2018	3/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	11544	-11180.52	-363.48	0 OP
***********	3/10/2018	3/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	11544	-11180.52	-363.48	0 OP
***************************************	3/11/2018 3/11/2018	3/11/2018 E 3/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	2763 2763	-2684.68 -2684.68	-78.32 -78.32	0 OP 0 OP
***************************************	3/11/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	11246	-10869.19	-376.81	0 OP
***********	3/11/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	11246	-10869.19	-376.81	0 OP
************	3/12/2018	3/12/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	12218	-11688.78	-529.22	0 LD
***************************************	3/12/2018 3/12/2018	3/12/2018 O 3/12/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -71.61	12218 21776	-11688.78 -21168.2	-529.22 -607.8	0 LD 0 OP
***************************************	3/12/2018	3/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	21776	-21168.2	-607.8	0 OP
***************************************	3/12/2018	3/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	12816	-12304.56	-511.44	0 OP
************	3/12/2018	3/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	12816	-12304.56	-511.44	0 OP
************	3/12/2018	3/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	9444 9444	-9167.53	-276.47 -276.47	0 OP 0 OP
***************************************	3/12/2018 3/13/2018	3/13/2018 E 3/13/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -54.18	4421	-9167.53 -4330.01	-276.47	0 UP
***************************************	3/13/2018	3/13/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
************	3/20/2018	3/20/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	-,,	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	2110	-2013.35	-96.65	0 US
***************************************	3/20/2018 3/13/2018	3/20/2018 O 3/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	79.9 -23.8	2110 4120	-2013.35 -3961.5	-96.65 -158.5	0 US 0 OP
***************************************	3/13/2018	3/13/2018 E 3/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	4120 4120	-3961.5 -3961.5	-158.5 -158.5	0 OP
***************************************	3/13/2018	3/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-82.23	36086	-35237.94	-848.06	0 OP
***********	3/13/2018	3/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	91.53	36086	-35237.94	-848.06	0 OP
***************************************	3/13/2018	3/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6997	-6763.8	-233.2	0 OP
***************************************	3/13/2018 3/14/2018	3/14/2018 E 3/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -27.81	6997 6285	-6763.8 -6123.24	-233.2 -161.76	0 OP 0 OP
***************************************	3/14/2018	3/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	6285	-6123.24	-161.76	0 OP
***************************************	3/15/2018	3/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	9486	-9180	-306	0 OP
***************************************	3/15/2018 3/15/2018	3/15/2018 E 3/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76	9486 6309	-9180 -6131.46	-306 -177.54	0 OP 0 OP
***************************************	3/15/2018	3/15/2018 E 3/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6309	-6131.46	-177.54 -177.54	0 OP
************	3/15/2018	3/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	7594	-7317.88	-276.12	0 OP
***************************************	3/15/2018	3/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	7594	-7317.88	-276.12	0 OP
***************************************	3/15/2018	3/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	3297	-3211.56	-85.44	0 OP
***************************************	3/15/2018 3/16/2018	3/15/2018 E 3/16/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.34 -54.18	3297 5314	-3211.56 -5203.39	-85.44 -110.61	0 OP 0 LD
************	3/16/2018	3/16/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
***************************************	3/16/2018	3/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3973	-3886.82	-86.18	0 OP
************	3/16/2018	3/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3973	-3886.82	-86.18	0 OP
************	3/16/2018	3/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	7694	-7497.83	-196.17 -196.17	0 OP 0 OP
************	3/16/2018 3/17/2018	3/17/2018 E 3/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -116.44	7694 10414	-7497.83 -10091.19	-196.17 -322.81	0 OP 0 OP
***************************************	3/17/2018	3/17/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10414	-10091.19	-322.81	0 OP
***************************************	3/23/2018	3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	36888	-35981.67	-906.33	0 TRM
************	3/23/2018	3/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	36888	-35981.67	-906.33	0 TRM
***************************************	3/23/2018 3/23/2018	3/23/2018 E 3/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-15.63 17.13	10802 10802	-10696.11 -10696.11	-105.89 -105.89	0 TRM 0 TRM
************	3/23/2018	3/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2671	-2609.69	-61.31	0 OP
***********	3/17/2018	3/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	2671	-2609.69	-61.31	0 OP
************	3/19/2018	3/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-14.99	2881	-2767.95	-113.05	0 OP
*************	3/19/2018 3/19/2018	3/19/2018 E 3/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.21 -52.27	2881 16885	-2767.95 -16438.51	-113.05 -446.49	0 OP 0 OP
************	3/19/2018	3/19/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	60.12	16885	-16438.51	-446.49	0 OP
***************************************	3/20/2018	3/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	10125	-9558.24	-566.76	0 OP
************	3/20/2018	3/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	10125	-9558.24	-566.76	0 OP

ACCT A	3/28/2018	3/28/2018 O	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 7	TOT CHG T 1990	OT ADJ T -1907.65	OT RCPT BALA -82.35	NCE SERV TYPE 0 WIM
***********	3/28/2018	3/28/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 WIM
**********	3/20/2018	3/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	13325	-12956.36	-368.64	0 OP
************	3/20/2018 4/2/2018	3/21/2018 E 4/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -17.73	13325 33548	-12956.36 -32730.57	-368.64 -817.43	0 OP 0 TRM
************	4/2/2018	4/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.18	33548	-32730.57	-817.43	0 TRM
#######################################	3/21/2018	3/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	9739	-9354.52	-384.48	0 OP
************	3/21/2018 3/22/2018	3/21/2018 E 3/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -23.8	9739 3309	-9354.52 -3224.91	-384.48 -84.09	0 OP 0 OP
***************************************	3/22/2018	3/22/2018 E 3/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3309	-3224.91	-84.09 -84.09	0 OP
***********	3/24/2018	3/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	32747	-31917.55	-829.45	0 OP
************	3/24/2018	3/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	32747	-31917.55	-829.45	0 OP
************	3/25/2018 3/25/2018	3/25/2018 E 3/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	6003 6003	-5824.04 -5824.04	-178.96 -178.96	0 OP 0 OP
***********	3/25/2018	3/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3417	-3329.91	-87.09	0 OP
***********	3/25/2018	3/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3417	-3329.91	-87.09	0 OP
************	3/26/2018	3/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	8163	-7931.83 -7931.83	-231.17 -231.17	0 OP 0 OP
***************************************	3/26/2018 3/26/2018	3/26/2018 E 3/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	8163 11450.01	-11203.63	-231.17	0 UP
***********	3/26/2018	3/27/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	11450.01	-11203.63	-246.38	0 LD
###############	3/26/2018	3/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	8075	-7544.88	-530.12	0 OP
************	3/26/2018 3/27/2018	3/27/2018 E 3/27/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -52.27	8075 6883	-7544.88 -6700.26	-530.12 -182.74	0 OP 0 OP
###########	3/27/2018	3/27/2018 E 3/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PATMENT	60.12	6883	-6700.26	-182.74	0 OP
#######################################	3/27/2018	3/27/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
***********	3/27/2018	3/27/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
************	3/27/2018 3/27/2018	3/27/2018 O 3/27/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	6403 6403	-6265.06 -6265.06	-137.94 -137.94	0 LD 0 LD
***********	3/27/2018	3/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	6066	-5962.46	-103.54	0 OP
***********	3/27/2018	3/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	6066	-5962.46	-103.54	0 OP
***********	3/27/2018	3/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	5839	-5717.13	-121.87	0 OP
***********	3/27/2018 3/28/2018	3/28/2018 E 3/28/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -81.17	5839 8479	-5717.13 -8241.86	-121.87 -237.14	0 OP 0 OP
***********	3/28/2018	3/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	8479	-8241.86	-237.14	0 OP
#######################################	3/28/2018	3/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-48.77	4411	-4324.86	-86.14	0 OP
************	3/28/2018 3/28/2018	3/28/2018 E 3/28/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	52.04 -54.18	4411 4421	-4324.86 -4314.51	-86.14 -106.49	0 OP 0 LD
***************************************	3/28/2018	3/28/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4421	-4314.51	-106.49	0 LD
**********	3/30/2018	3/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-43.75	3365	-3274.55	-90.45	0 OP
**********	3/30/2018	3/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	3365	-3274.55	-90.45	0 OP
************	3/30/2018 3/30/2018	3/30/2018 E 3/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3414 3414	-3307.96 -3307.96	-106.04 -106.04	0 OP 0 OP
***********	4/5/2018	4/5/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
##########	4/5/2018	4/5/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
###########	3/30/2018	3/30/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-70.13	1935	-1850.84	-84.16	0 OP
************	3/30/2018 3/30/2018	3/30/2018 O 3/31/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	84.16 -14.89	1935 10388	-1850.84 -9761.17	-84.16 -626.83	0 OP 0 OP
***********	3/30/2018	3/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	10388	-9761.17	-626.83	0 OP
**********	3/31/2018	3/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	7083	-6851.57	-231.43	0 OP
************	3/31/2018 3/31/2018	3/31/2018 E 3/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -14.76	7083 3144	-6851.57 -3082.62	-231.43 -61.38	0 OP 0 OP
***********	3/31/2018	3/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PATMENT	17.67	3144	-3082.62	-61.38	0 OP
**********	3/31/2018	3/31/2018 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	8107	-7871.89	-235.11	0 OP
**********	3/31/2018	3/31/2018 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	8107	-7871.89	-235.11	0 OP
************	3/31/2018 3/31/2018	4/1/2018 E 4/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-50.78 55.32	3479 3479	-3386.58 -3386.58	-92.42 -92.42	0 OP 0 OP
***********	4/1/2018	4/2/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3549	-3440.52	-108.48	0 OP
***************************************	4/1/2018	4/2/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32	3549	-3440.52	-108.48	0 OP
***********	4/2/2018	4/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6876	-6732.85	-143.15	0 OP
***********	4/2/2018 4/2/2018	4/2/2018 E 4/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -52.27	6876 5825	-6732.85 -5702.15	-143.15 -122.85	0 OP 0 OP
***********	4/2/2018	4/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	5825	-5702.15	-122.85	0 OP
************	4/3/2018	4/3/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5644	-5471.17	-172.83	0 LD
************	4/3/2018 4/3/2018	4/3/2018 O 4/3/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -58.22	5644 9427	-5471.17 -9026.1	-172.83 -400.9	0 LD 0 OP
***************************************	4/3/2018	4/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PATMENT	67.93	9427	-9026.1	-400.9	0 OP
**********	4/3/2018	4/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	4197	-4105.54	-91.46	0 OP
************	4/3/2018	4/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	4197	-4105.54	-91.46	0 OP
************	4/3/2018 4/3/2018	4/3/2018 E 4/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	4651 4651	-4531.22 -4531.22	-119.78 -119.78	0 OP 0 OP
************	4/3/2018	4/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	8521	-8220.11	-300.89	0 OP
#######################################	4/3/2018	4/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	8521	-8220.11	-300.89	0 OP
************	4/4/2018 4/4/2018	4/4/2018 O 4/4/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8402 8402	-8252.61 -8252.61	-149.39 -149.39	0 LD 0 LD
***************************************	4/4/2018	4/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PATMENT	-24.97	3654	-3554.03	-99.97	0 OP
***********	4/4/2018	4/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	3654	-3554.03	-99.97	0 OP
***********	4/12/2018	4/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-36.51	23467	-22637.65	-829.35	0 TRM
************	4/12/2018 4/5/2018	4/13/2018 E 4/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	40.75 -50.39	23467 5282	-22637.65 -5153	-829.35 -129	0 TRM 0 OP
***********	4/5/2018	4/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55	5282	-5153	-129	0 OP
***********	4/5/2018	4/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	19632.01	-18951.65	-680.36	0 OP
***********	4/5/2018 4/5/2018	4/5/2018 E 4/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -133.44	19632.01 8269	-18951.65 -8038.68	-680.36 -230.32	0 OP 0 OP
***********	4/5/2018	4/5/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.76	8269	-8038.68	-230.32	0 OP
***********	4/5/2018	4/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3264	-3175.6	-88.4	0 OP
************	4/5/2018 4/6/2018	4/5/2018 E 4/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -24.16	3264 3342	-3175.6 -3266.08	-88.4 -75.92	0 OP 0 OP
***********	4/6/2018	4/6/2018 E 4/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	3342 3342	-3266.08	-75.92 -75.92	0 OP
***********	4/7/2018	4/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6658	-6539.25	-118.75	0 OP
***********	4/7/2018	4/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6658	-6539.25	-118.75	0 OP
************	4/7/2018 4/7/2018	4/8/2018 E 4/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	17456 17456	-16774.3 -16774.3	-681.7 -681.7	0 OP 0 OP
***********	4/8/2018	4/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58	-60.42	0 OP
***************************************	4/8/2018	4/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2692	-2631.58	-60.42	0 OP
************	4/9/2018	4/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	8203	-7992.96 -7992.96	-210.04	0 OP
***********	4/9/2018 4/9/2018	4/9/2018 E 4/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -116.44	8203 16626	-7992.96 -16153.24	-210.04 -472.76	0 OP 0 OP
************	4/9/2018	4/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	16626	-16153.24	-472.76	0 OP
***********	4/9/2018	4/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8721	-8523.85	-197.15	0 OP
************	4/9/2018 4/10/2018	4/10/2018 E 4/10/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -54.18	8721 5049	-8523.85 -4898.23	-197.15 -150.77	0 OP 0 LD
***********	4/10/2018 4/10/2018	4/10/2018 O 4/10/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5049 5049	-4898.23 -4898.23	-150.77 -150.77	0 LD
***********	4/10/2018	4/10/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7453	-7284.18	-168.82	0 OP
***********	4/10/2018	4/10/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL CULTRATION T PAYMENT	90.64	7453	-7284.18	-168.82	0 OP
************	4/11/2018 4/11/2018	4/11/2018 O 4/11/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89 17.61	495 495	-477.39 -477.39	-17.61 -17.61	0 RAD 0 RAD
***********	4/11/2018	4/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	9286	-8993.39	-292.61	0 OP
***************************************	4/11/2018	4/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	9286	-8993.39	-292.61	0 OP
***********	4/11/2018	4/12/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	10816	-10585.23	-230.77	0 LD
***********	4/11/2018 4/12/2018	4/12/2018 O 4/12/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -71.61	10816 10037	-10585.23 -9841.92	-230.77 -195.08	0 LD 0 OP
************	4/12/2018	4/12/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10037	-9841.92	-195.08	0 OP
***********	4/12/2018	4/12/2018 E	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	-19.38	4893	-4785.46	-107.54	0 OP
************	4/12/2018 4/12/2018	4/12/2018 E 4/12/2018 E	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	21.46 -49.3	4893 13035	-4785.46 -12568.49	-107.54 -466.51	0 OP 0 OP
	,,,	, ,		.,, 2020	.,,						

ACCT	ADM DATE I 4/12/2018	DIS DATE PT TYPE 4/12/2018 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 51.77	TOT CHG 13035	TOT ADJ T -12568.49	OT RCPT BAL -466.51	ANCE SERV TYPE 0 OP
************	4/25/2018	4/25/2018 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-12308.49	-82.35	0 WIM
************	4/25/2018	4/25/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 WIM
************	4/12/2018	4/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	2692	-2631.58 -2631.58	-60.42 -60.42	0 OP 0 OP
***************************************	4/12/2018 4/13/2018	4/13/2018 E 4/13/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -138.42	2692 1935	-2631.38	-267.87	0 OP
***************************************	4/13/2018	4/13/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
***********	4/13/2018	4/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-38.16	3528	-3427.31	-100.69	0 OP
************	4/13/2018 4/13/2018	4/13/2018 E 4/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	42.03 -26.62	3528 2861	-3427.31 -2789.9	-100.69 -71.1	0 OP 0 OP
***************************************	4/13/2018	4/13/2018 E 4/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	2861	-2789.9	-71.1 -71.1	0 OP
***************************************	4/15/2018	4/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81	3658	-3567.95	-90.05	0 OP
***************************************	4/15/2018	4/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	3658	-3567.95	-90.05	0 OP
************	4/16/2018 4/16/2018	4/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6649	-6466.37	-182.63	0 OP
***************************************	4/16/2018	4/16/2018 E 4/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -52.27	6649 6746	-6466.37 -6583.91	-182.63 -162.09	0 OP 0 OP
***************************************	4/16/2018	4/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6746	-6583.91	-162.09	0 OP
***************************************	4/16/2018	4/16/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	6796	-6609.33	-186.67	0 OP
###########	4/16/2018	4/16/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6796	-6609.33	-186.67	0 OP 0 OP
*************	4/16/2018 4/16/2018	4/16/2018 E 4/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	3680 3680	-3596.91 -3596.91	-83.09 -83.09	0 OP
***************************************	4/16/2018	4/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-92.52	6210	-6042.88	-167.12	0 OP
#######################################	4/16/2018	4/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	100.91	6210	-6042.88	-167.12	0 OP
************	4/16/2018	4/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3311	-3223.47	-87.53	0 OP
************	4/16/2018 4/17/2018	4/17/2018 E 4/17/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	3311 5314	-3223.47 -5203.39	-87.53 -110.61	0 OP 0 LD
***************************************	4/17/2018	4/17/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
#######################################	4/17/2018	4/17/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9488	-9273.6	-214.4	0 OP
************	4/17/2018	4/17/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -39.73	9488 3563	-9273.6 -3456.18	-214.4 -106.82	0 OP 0 OP
***************************************	4/17/2018 4/17/2018	4/17/2018 E 4/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-39.73 43.39	3563	-3456.18	-106.82	0 OP
***************************************	4/17/2018	4/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3788	-3645.71	-142.29	0 OP
#######################################	4/17/2018	4/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3788	-3645.71	-142.29	0 OP
************	4/20/2018	4/20/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
************	4/20/2018 4/18/2018	4/20/2018 O 4/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	79.9 -71.61	1626 22176	-1546.1 -21256.01	-79.9 -919.99	0 US 0 OP
************	4/18/2018	4/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	22176	-21256.01	-919.99	0 OP
***********	4/20/2018	4/20/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	1990	-1907.65	-82.35	0 WIM
###########	4/20/2018	4/20/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65	-82.35	0 WIM
*************	4/20/2018 4/20/2018	4/20/2018 E 4/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	9130 9130	-8934.62 -8934.62	-195.38 -195.38	0 OP 0 OP
***************************************	4/20/2018	4/20/2018 C	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7154	-6986.91	-167.09	0 LD
************	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7154	-6986.91	-167.09	0 LD
############	4/20/2018	4/20/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0 LD
*************	4/20/2018 4/20/2018	4/20/2018 O 4/20/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -54.18	5462 5314	-5360.69 -5203.39	-101.31 -110.61	0 LD 0 LD
************	4/20/2018	4/20/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
***********	4/21/2018	4/21/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9488	-9276.14	-211.86	0 OP
************	4/21/2018	4/21/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9488	-9276.14	-211.86	0 OP
************	5/7/2018 5/7/2018	5/7/2018 E 5/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-37.11 41.64	36847 36847	-35965.85 -35965.85	-881.15 -881.15	0 TRM 0 TRM
***************************************	4/22/2018	4/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-50.42	23215	-22516.8	-698.2	0 OP
***************************************	4/22/2018	4/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.32	23215	-22516.8	-698.2	0 OP
#######################################	4/22/2018	4/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	7259	-7051.66	-207.34	0 OP
*************	4/22/2018	4/22/2018 E 4/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -27.81	7259 3792	-7051.66 -3700.31	-207.34 -91.69	0 OP 0 OP
***************************************	4/23/2018 4/23/2018	4/23/2018 E 4/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	3792	-3700.31	-91.69	0 OP
***************************************	4/23/2018	4/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6745	-6571.06	-173.94	0 OP
************	4/23/2018	4/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6745	-6571.06	-173.94	0 OP
************	4/24/2018	4/24/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	623	-596.68	-26.32	0 RAD
************	4/24/2018 4/24/2018	4/24/2018 O 4/24/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	623 4421	-596.68 -4330.01	-26.32 -90.99	0 RAD 0 LD
***************************************	4/24/2018	4/24/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4421	-4330.01	-90.99	0 LD
***********	4/24/2018	4/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	5855	-5715.21	-139.79	0 OP
#######################################	4/24/2018	4/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	5855	-5715.21	-139.79	0 OP
*************	5/9/2018 5/9/2018	5/9/2018 O 5/9/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-121.02 163.84	6331 6331	-6136.7 -6136.7	-194.3 -194.3	0 NUC 0 NUC
***************************************	4/25/2018	4/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDICAL OUTPATIENT PAYMENT	-47.6	4028	-3904.5	-123.5	0 OP
***************************************	4/25/2018	4/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	4028	-3904.5	-123.5	0 OP
************	4/25/2018	4/26/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	8579	-8372.1	-206.9	0 LD
************	4/25/2018	4/26/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -74.1	8579	-8372.1 -7709.84	-206.9 -226.16	0 LD 0 OP
***************************************	4/26/2018 4/26/2018	4/26/2018 E 4/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	7936 7936	-7709.84	-226.16	0 OP
***************************************	4/26/2018	4/30/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-38.46	1673	-1630.08	-42.92	0 ORC
************	4/26/2018	4/30/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	42.92	1673	-1630.08	-42.92	0 ORC
*************	4/26/2018 4/26/2018	4/27/2018 E 4/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	8966 8966	-8714.41 -8714.41	-251.59 -251.59	0 OP 0 OP
***************************************	4/26/2018	4/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3139	-3049.85	-89.15	0 OP
***********	4/26/2018	4/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	3139	-3049.85	-89.15	0 OP
############	4/28/2018	4/28/2018 E 4/28/2018 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	19464	-18851.59	-612.41	0 OP
*************	4/28/2018 4/29/2018	4/28/2018 E 4/29/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -43.75	19464 21250	-18851.59 -20602.53	-612.41 -647.47	0 OP 0 OP
***********	4/29/2018	4/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	46.29	21250	-20602.53	-647.47	0 OP
***********	4/29/2018	4/29/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-18.78	3432	-3337.16	-94.84	0 OP
############	4/29/2018	4/29/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20.57	3432	-3337.16	-94.84	0 OP
************	4/29/2018 4/29/2018	4/29/2018 E 4/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	2907 2907	-2839.41 -2839.41	-67.59 -67.59	0 OP 0 OP
***********	4/29/2018	4/30/2018 E	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8527	-2839.41 -8176.48	-350.52	0 OP
***********	4/29/2018	4/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	8527	-8176.48	-350.52	0 OP
************	4/30/2018	4/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	4863	-4758.28	-104.72	0 OP
************	4/30/2018 5/1/2018	4/30/2018 E 5/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	4863 7672	-4758.28 -7378.83	-104.72 -293.17	0 OP 0 OP
***************************************	5/1/2018	5/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	7672	-7378.83	-293.17	0 OP
###########	5/1/2018	5/1/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
***********	5/1/2018	5/1/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
************	6/1/2018 6/1/2018	6/1/2018 E 6/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-42.88 47.78	34254 34254	-33167.18 -33167.18	-1086.82 -1086.82	0 TRM 0 TRM
***********	5/3/2018	5/3/2018 C	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL GOTPATIENT PATMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7748	-7526.37	-221.63	0 LD
***********	5/3/2018	5/3/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7748	-7526.37	-221.63	0 LD
***********	5/3/2018	5/3/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.43	6350	-6204.24	-145.76	0 OP
************	5/3/2018 5/3/2018	5/3/2018 E 5/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	58.98 -46.74	6350 4022	-6204.24 -3895.97	-145.76 -126.03	0 OP 0 OP
***********	5/3/2018	5/3/2018 E 5/3/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-46.74 51.34	4022	-3895.97 -3895.97	-126.03 -126.03	0 OP
#######################################	5/3/2018	5/3/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	6183	-6047.6	-135.4	0 LD
************	5/3/2018	5/3/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	6183	-6047.6	-135.4	0 LD
***********	5/4/2018	5/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2658	-2597.58	-60.42 -60.42	0 OP
************	5/4/2018 5/4/2018	5/4/2018 E 5/4/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	2658 4490	-2597.58 -4395.43	-60.42 -94.57	0 OP 0 LD
**********	5/4/2018	5/4/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
***************************************	5/4/2018	5/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	8174	-7968.23	-205.77	0 OP
############	5/4/2018	5/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	8174	-7968.23	-205.77	0 OP
***************************************	5/4/2018 5/4/2018	5/5/2018 E 5/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	8174 8174	-7968.23 -7968.23	-205.77 -205.77	0 OP 0 OP
************	5/6/2018	5/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6333	-6080.66	-252.34	0 OP
**********	5/6/2018	5/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6333	-6080.66	-252.34	0 OP

ACCT	ADM DATE 5/6/2018	DIS DATE PT TYPE 5/6/2018 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT -46.74	TOT CHG 3688	TOT ADJ T -3574.15	OT RCPT B -113.85	ALANCE SERV TYPE 0 OP
**********	5/6/2018	5/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.34	3688	-3574.15	-113.85	0 OP
************	5/6/2018 5/6/2018	5/7/2018 E 5/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	3758 3758	-3686.29 -3686.29	-71.71 -71.71	0 OP 0 OP
***************************************	5/7/2018	5/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6284	-6107.48	-176.52	0 OP
************	5/7/2018 5/7/2018	5/7/2018 E 5/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -24.97	6284 3439	-6107.48 -3360.04	-176.52 -78.96	0 OP 0 OP
***********	5/7/2018	5/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	3439	-3360.04	-78.96	0 OP
************	5/7/2018	5/8/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	2745	-2652.51	-92.49	0 OP 0 OP
***********	5/7/2018 5/12/2018	5/8/2018 E 5/12/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -35.76	2745 39780	-2652.51 -38723.72	-92.49 -1056.28	0 TRM
##########	5/12/2018	5/12/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	39.33	39780	-38723.72	-1056.28	0 TRM
***************************************	5/8/2018 5/8/2018	5/9/2018 E 5/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	3281 3281	-3190.34 -3190.34	-90.66 -90.66	0 OP 0 OP
************	5/9/2018	5/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	4021	-3881.73	-139.27	0 OP
************	5/9/2018	5/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	4021 20395	-3881.73 -19677.66	-139.27 -717.34	0 OP 0 OP
************	5/9/2018 5/9/2018	5/10/2018 E 5/10/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	20395	-19677.66	-717.34	0 OP
***************************************	5/10/2018	5/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-152.78	8930	-8698.76	-231.24	0 OP
************	5/10/2018 5/11/2018	5/11/2018 E 5/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	172.99 -81.17	8930 6156	-8698.76 -5976.4	-231.24 -179.6	0 OP 0 OP
***************************************	5/11/2018	5/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6156	-5976.4	-179.6	0 OP
***********	5/11/2018	5/11/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
************	5/11/2018 5/11/2018	5/11/2018 O 5/11/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	159.52 -27.81	1935 17243	-1667.13 -16684.1	-267.87 -558.9	0 OP 0 OP
***********	5/11/2018	5/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	17243	-16684.1	-558.9	0 OP
************	5/14/2018 5/14/2018	5/14/2018 E 5/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	8694 8694	-8454.75 -8454.75	-239.25 -239.25	0 OP 0 OP
***************************************	5/14/2018	5/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	8623	-8416.42	-235.23	0 OP
***********	5/14/2018	5/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	8623	-8416.42	-206.58	0 OP
************	5/15/2018 5/15/2018	5/15/2018 O 5/15/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	1462 1462	-1414.86 -1414.86	-47.14 -47.14	0 RAD 0 RAD
***********	5/16/2018	5/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3075	-2961.26	-113.74	0 OP
************	5/16/2018	5/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3075	-2961.26	-113.74	0 OP 0 ORC
***************************************	5/16/2018 5/16/2018	5/31/2018 O 5/31/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	560 560	-538.54 -538.54	-21.46 -21.46	0 ORC
##########	5/16/2018	5/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8608	-8316.74	-291.26	0 OP
***************************************	5/16/2018 5/17/2018	5/17/2018 E 5/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -41.96	8608 3237	-8316.74 -3153.42	-291.26 -83.58	0 OP 0 OP
************	5/17/2018	5/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	46.48	3237	-3153.42	-83.58	0 OP
************	5/17/2018 5/17/2018	5/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-68.74	11369 11369	-10975.86 -10975.86	-393.14 -393.14	0 OP 0 OP
***************************************	5/17/2018	5/17/2018 E 5/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	73.2 -71.61	10858	-10975.86	-393.14 -417.94	0 OP 0 OP
***************************************	5/17/2018	5/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	10858	-10440.06	-417.94	0 OP
************	5/18/2018 5/18/2018	5/18/2018 E 5/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-41.36 45.59	4263 4263	-4182.31 -4182.31	-80.69 -80.69	0 OP 0 OP
************	5/18/2018	5/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3321	-3235.58	-85.42	0 OP
***********	5/18/2018	5/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	3321	-3235.58	-85.42	0 OP
************	5/19/2018 5/19/2018	5/19/2018 E 5/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	10116 10116	-9886.11 -9886.11	-229.89 -229.89	0 OP 0 OP
***********	5/19/2018	5/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2699	-2600.43	-98.57	0 OP
************	5/19/2018 5/19/2018	5/19/2018 E 5/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -43.18	2699 5343	-2600.43 -5202.62	-98.57 -140.38	0 OP 0 OP
***************************************	5/19/2018	5/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	48.87	5343	-5202.62	-140.38	0 OP
***********	5/31/2018	5/31/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	2110	-2013.35	-96.65	0 US
************	5/31/2018 5/20/2018	5/31/2018 O 5/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -52.27	2110 8871	-2013.35 -8598.7	-96.65 -272.3	0 US 0 OP
***************************************	5/20/2018	5/20/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	8871	-8598.7	-272.3	0 OP
###########	5/21/2018	5/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7080	-6847.87	-232.13	0 OP
************	5/21/2018 5/22/2018	5/21/2018 E 5/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -81.17	7080 8523	-6847.87 -8152.51	-232.13 -370.49	0 OP 0 OP
***************************************	5/22/2018	5/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	8523	-8152.51	-370.49	0 OP
*************	5/22/2018 5/22/2018	5/22/2018 O 5/22/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	602 602	-574.59 -574.59	-27.41 -27.41	0 RAD 0 RAD
***********	5/23/2018	5/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3411	-3326.07	-84.93	0 OP
************	5/23/2018	5/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	3411 15537	-3326.07 -12500.42	-84.93 -3036.58	0 OP 0 OP
************	5/24/2018 5/24/2018	5/24/2018 E 5/24/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	15537	-12500.42	-3036.58	0 OP
***************************************	6/7/2018	6/7/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0 WIM
************	6/7/2018 5/24/2018	6/7/2018 O 5/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -46.74	1608 3298	-1540.07 -3211.56	-67.93 -86.44	0 WIM 0 OP
*************	5/24/2018	5/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	3298	-3211.56	-86.44	0 OP
***********	5/25/2018	5/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	5378	-5219.37	-158.63	0 OP
***************************************	5/25/2018 5/25/2018	5/25/2018 E 5/25/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -49.94	5378 10492	-5219.37 -10101.61	-158.63 -390.39	0 OP 0 OP
***************************************	5/25/2018	5/25/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	52.93	10492	-10101.61	-390.39	0 OP
************	5/25/2018 5/25/2018	5/25/2018 O 5/25/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	589 589	-562.68 -562.68	-26.32 -26.32	0 RAD 0 RAD
***************************************	5/25/2018	5/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-48.77	5676	-5526.28	-149.72	0 OP
***********	5/25/2018	5/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.13	5676	-5526.28	-149.72	0 OP
************	5/26/2018 5/26/2018	5/26/2018 E 5/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	34016 34016	-33123.13 -33123.13	-892.87 -892.87	0 OP 0 OP
***************************************	5/26/2018	5/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	4043	-3937.01	-105.99	0 OP
************	5/26/2018 5/27/2018	5/26/2018 E 5/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -22.58	4043 3049	-3937.01 -2963.11	-105.99 -85.89	0 OP 0 OP
***********	5/27/2018	5/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3049	-2963.11	-85.89	0 OP
***************************************	5/27/2018	5/27/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3417	-3305.94	-111.06	0 OP
***********	5/27/2018 5/27/2018	5/27/2018 E 5/28/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -23.8	3417 3037	-3305.94 -2947.25	-111.06 -89.75	0 OP 0 OP
***************************************	5/27/2018	5/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3037	-2947.25	-89.75	0 OP
************	5/28/2018 5/28/2018	5/28/2018 E 5/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-50.78 55.32	4020 4020	-3895.68 -3895.68	-124.32 -124.32	0 OP 0 OP
***************************************	5/28/2018	5/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	3742	-3676.88	-65.12	0 OP
###########	5/28/2018	5/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3742	-3676.88	-65.12	0 OP
************	5/29/2018 5/29/2018	5/29/2018 E 5/29/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.94 52.93	9423 9423	-9055.76 -9055.76	-367.24 -367.24	0 OP 0 OP
***************************************	6/6/2018	6/6/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-62.08	37903	-36794.1	-1108.9	0 OP
***********	6/6/2018 5/29/2018	6/6/2018 E 5/29/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.09 -14.89	37903 5330	-36794.1 -5248.45	-1108.9 -81.55	0 OP 0 OP
***********	5/29/2018	5/29/2018 E 5/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89 17.61	5330	-5248.45 -5248.45	-81.55 -81.55	0 OP
***********	5/29/2018	5/29/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
************	5/29/2018 5/30/2018	5/29/2018 O 5/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -24.16	4490 4267	-4395.43 -4160.46	-94.57 -106.54	0 LD 0 OP
***********	5/30/2018	5/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	4267	-4160.46	-106.54	0 OP
************	5/30/2018	5/31/2018 E 5/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-75.48	17212 17212	-16637.54 -16637.54	-574.46 -574.46	0 OP 0 OP
***********	5/30/2018 5/31/2018	5/31/2018 E 5/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	80.89 -74.1	1/212	-16637.54 -14318.9	-574.4b -321.1	0 OP
***************************************	5/31/2018	5/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	14640	-14318.9	-321.1	0 OP
*************	5/31/2018 5/31/2018	5/31/2018 O 5/31/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	1568 1568	-1539 -1539	-29 -29	0 RAD 0 RAD
***************************************	5/31/2018	5/31/2018 E	7120 CIGNA	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9994	-7767.03	-2226.97	0 OP
##########	5/31/2018	5/31/2018 E	7120 CIGNA	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9994	-7767.03	-2226.97	0 OP
************	5/31/2018 5/31/2018	6/1/2018 E 6/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	2914 2914	-2825.35 -2825.35	-88.65 -88.65	0 OP 0 OP
***********	5/31/2018	6/1/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	6458	-6302.74	-155.26	0 OP

ACCT A	ADM DATE [5/31/2018	OIS DATE PT TYPE 6/1/2018 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T 90.64	OT CHG T 6458	FOT ADJ 1 -6302.74	TOT RCPT B. -155.26	ALANCE SERV TYPE 0 OP
***********	5/31/2018	6/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2760	-2700.18	-59.82	0 OP
************	5/31/2018 6/1/2018	6/1/2018 E 6/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.72 -22.58	2760 3193	-2700.18 -3101.23	-59.82 -91.77	0 OP 0 OP
***************************************	6/1/2018	6/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	3193	-3101.23	-91.77	0 OP
***********	6/1/2018	6/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3941	-3798.57	-142.43	0 OP
************	6/1/2018 6/1/2018	6/1/2018 E 6/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -126.37	3941 8942	-3798.57 -8680.22	-142.43 -261.78	0 OP 0 OP
************	6/1/2018	6/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	140.02	8942	-8680.22	-261.78	0 OP
************	6/2/2018 6/2/2018	6/2/2018 E 6/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	18412 18412	-17861.94 -17861.94	-550.06 -550.06	0 OP 0 OP
************	6/2/2018	6/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	5325	-5133.28	-191.72	0 OP
***********	6/2/2018 6/2/2018	6/2/2018 E 6/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -81.17	5325 6991	-5133.28 -6754.21	-191.72 -236.79	0 OP 0 OP
***************************************	6/2/2018	6/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	6991	-6754.21	-236.79	0 OP
##########	6/3/2018	6/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-133.44	8671	-8416.42	-254.58	0 OP
************	6/3/2018 6/3/2018	6/3/2018 E 6/3/2018 F	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	150.76 -52.27	8671 6245	-8416.42 -6107.44	-254.58 -137.56	0 OP 0 OP
***********	6/3/2018	6/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6245	-6107.44	-137.56	0 OP
************	6/4/2018	6/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	10804	-10321.64	-482.36	0 OP 0 OP
***********	6/4/2018 6/4/2018	6/4/2018 E 6/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-20.15 20.18	10804 10804	-10321.64 -10321.64	-482.36 -482.36	0 OP
************	6/4/2018	6/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	22.95	10804	-10321.64	-482.36	0 OP
************	6/4/2018 6/4/2018	6/4/2018 E 6/4/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8278 8278	-8031.17 -8031.17	-246.83 -246.83	0 OP 0 OP
***********	6/4/2018	6/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	6309	-6148.71	-160.29	0 OP
************	6/4/2018 6/5/2018	6/5/2018 E 6/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -24.16	6309 3071	-6148.71 -2981.25	-160.29 -89.75	0 OP 0 OP
***************************************	6/5/2018	6/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3071	-2981.25	-89.75	0 OP
***********	6/6/2018	6/6/2018 O	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	-106.45	12048	-11857.34	-190.66	0 LD
************	6/6/2018 6/11/2018	6/6/2018 O 6/11/2018 O	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	117.01 -54.18	12048 4490	-11857.34 -4395.43	-190.66 -94.57	0 LD 0 LD
***********	6/11/2018	6/11/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
************	6/6/2018 6/6/2018	6/6/2018 E 6/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	6495 6495	-6349.92 -6349.92	-145.08 -145.08	0 OP 0 OP
***************************************	6/6/2018	6/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-43.54	10483	-10136.36	-346.64	0 OP
***********	6/6/2018	6/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.78	10483	-10136.36	-346.64	0 OP
************	6/6/2018 6/6/2018	6/7/2018 E 6/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	3232 3232	-3139.57 -3139.57	-92.43 -92.43	0 OP 0 OP
***********	6/6/2018	6/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	15879	-15336.34	-542.66	0 OP
************	6/6/2018 6/7/2018	6/7/2018 E 6/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.08	15879 3091	-15336.34 -2960.13	-542.66 -130.87	0 OP 0 OP
***************************************	6/7/2018	6/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	3091	-2960.13	-130.87	0 OP
************	6/17/2018 6/17/2018	6/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.65	25783	-24933.68	-849.32	0 TRM
************	6/23/2018	6/17/2018 E 6/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	81.58 -59.69	25783 40740	-24933.68 -39572.91	-849.32 -1167.09	0 TRM 0 TRM
***********	6/23/2018	6/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	66.66	40740	-39572.91	-1167.09	0 TRM
************	6/7/2018 6/7/2018	6/7/2018 E 6/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	12273 12273	-11868.76 -11868.76	-404.24 -404.24	0 OP 0 OP
***********	6/7/2018	6/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3168	-3059.56	-108.44	0 OP
***********	6/7/2018	6/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3168	-3059.56	-108.44	0 OP
************	6/7/2018 6/7/2018	6/7/2018 E 6/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 27.21	2672 2672	-2609.69 -2609.69	-62.31 -62.31	0 OP 0 OP
************	6/8/2018	6/8/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
************	6/8/2018 6/8/2018	6/8/2018 O 6/8/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	159.52 -56.91	1935 14996	-1667.13 -14515.83	-267.87 -480.17	0 OP 0 OP
************	6/8/2018	6/8/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	59.53	14996	-14515.83	-480.17	0 OP
***********	6/14/2018	6/14/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	1626	-1546.1	-79.9	0 US
*************	6/14/2018 7/18/2018	6/14/2018 O 7/18/2018 O	5020 MEDI-CAL - OUTPATIENT 5100 CCS - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9951005 CCS INPATIENT PAYMENT	79.9 -185.44	1626 4510	-1546.1 -4272.37	-79.9 -237.63	0 US 0 NUC
***********	7/18/2018	7/18/2018 O	5100 CCS - INPATIENT	9/21/2020	9/29/2020	9951005 CCS INPATIENT PAYMENT	226.95	4510	-4272.37	-237.63	0 NUC
***********	6/10/2018	6/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	9835	-9404.25 -9404.25	-430.75 -430.75	0 OP 0 OP
************	6/10/2018 6/10/2018	6/10/2018 E 6/10/2018 O	5009 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	138.76 -54.18	9835 6936	-6721.75	-430.75	0 LD
***********	6/10/2018	6/10/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	6936	-6721.75	-214.25	0 LD
***********	6/11/2018 6/11/2018	6/11/2018 E 6/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	23435.01 23435.01	-22809.72 -22809.72	-625.29 -625.29	0 OP 0 OP
***********	6/11/2018	6/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	8652	-8349.56	-302.44	0 OP
***********	6/11/2018 6/11/2018	6/11/2018 E 6/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -42.58	8652 18440	-8349.56 -17318.02	-302.44 -1121.98	0 OP 0 OP
***************************************	6/11/2018	6/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	46.89	18440	-17318.02	-1121.98	0 OP
***********	6/11/2018	6/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	5282	-5097.23	-184.77	0 OP
*************	6/11/2018 6/11/2018	6/11/2018 E 6/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -24.16	5282 3348	-5097.23 -3272.97	-184.77 -75.03	0 OP 0 OP
***********	6/11/2018	6/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3348	-3272.97	-75.03	0 OP
***********	6/12/2018 6/12/2018	6/12/2018 E 6/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	7313 7313	-7080.88 -7080.88	-232.12 -232.12	0 OP 0 OP
***************************************	6/12/2018	6/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8836	-8473.95	-362.05	0 OP
***********	6/12/2018	6/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	8836	-8473.95	-362.05	0 OP
************	6/13/2018 6/13/2018	6/13/2018 E 6/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-69.2 76.98	21743 21743	-21096.18 -21096.18	-646.82 -646.82	0 OP 0 OP
************	6/28/2018	6/28/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-84.01	5961	-5552.12	-408.88	0 MRI
*************	6/28/2018 6/14/2018	6/28/2018 O 6/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	408.88 -71.61	5961 10635	-5552.12 -10345.43	-408.88 -289.57	0 MRI 0 OP
**********	6/14/2018	6/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	10635	-10345.43	-289.57	0 OP
***********	6/14/2018	6/14/2018 0	2016 BLUE CR&BLUE SHLD OUT OF STATE	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5531	-5426.11	-104.89	0 LD
************	6/14/2018 6/14/2018	6/14/2018 O 6/15/2018 E	2016 BLUE CR&BLUE SHLD OUT OF STATE 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -23.8	5531 3311	-5426.11 -3232.08	-104.89 -78.92	0 LD 0 OP
***********	6/14/2018	6/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3311	-3232.08	-78.92	0 OP
************	6/15/2018 6/15/2018	6/16/2018 E 6/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	8010 8010	-7809.48 -7809.48	-200.52 -200.52	0 OP 0 OP
***********	6/16/2018	6/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	7418	-7178.54	-239.46	0 OP
***********	6/16/2018	6/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7418	-7178.54	-239.46	0 OP
************	6/16/2018 6/16/2018	6/17/2018 E 6/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	11686 11686	-11231.19 -11231.19	-454.81 -454.81	0 OP 0 OP
***********	6/17/2018	6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	16153	-15709.29	-443.71	0 OP
************	6/17/2018 6/17/2018	6/17/2018 E 6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -46.74	16153 15446	-15709.29 -14971.24	-443.71 -474.76	0 OP 0 OP
***********	6/17/2018	6/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.34	15446	-14971.24	-474.76	0 OP
************	6/17/2018	6/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.22	2693	-2631.58 -2631.58	-61.42 -61.42	0 OP
************	6/17/2018 6/27/2018	6/17/2018 E 6/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -116.44	2693 3351	-2631.58 -3212.24	-61.42 -138.76	0 OP 0 WIM
***********	6/27/2018	6/27/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	3351	-3212.24	-138.76	0 WIM
************	6/19/2018 6/19/2018	6/19/2018 E 6/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-48.77 53.53	4982 4982	-4861.7 -4861.7	-120.3 -120.3	0 OP 0 OP
***********	6/19/2018	6/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2857	-2789.9	-67.1	0 OP
***************************************	6/19/2018 6/20/2018	6/19/2018 E 6/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29 -42.58	2857 4910	-2789.9 -4812.58	-67.1 -97.42	0 OP 0 OP
***********	6/20/2018	6/20/2018 E 6/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-42.58 47.98	4910 4910	-4812.58 -4812.58	-97.42 -97.42	0 OP
###########	6/20/2018	6/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	11095	-10786.22	-308.78	0 OP
************	6/20/2018 6/20/2018	6/21/2018 E 6/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -22.58	11095 4011	-10786.22 -3912.15	-308.78 -98.85	0 OP 0 OP
***********	6/20/2018	6/20/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	4011	-3912.15	-98.85	0 OP
************	6/20/2018 6/20/2018	6/21/2018 E 6/21/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	24286 24286	-23717.66 -23717.66	-568.34 -568.34	0 TRM 0 TRM
	,,,	., ,		,,,	.,, _02.0		223	_ ,	2. 27.00		

ACCT A	ADM DATE E 6/20/2018	DIS DATE PT TYPE 6/21/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT -71.61	TOT CHG 5121	FOT ADJ T -5004.55	OT RCPT BA -116.45	LANCE SERV TYPE 0 OP
***********	6/20/2018	6/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	5121	-5004.55	-116.45	0 OP
###########	6/21/2018	6/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-56.91	5740	-5592.07	-147.93	0 OP
************	6/21/2018 6/21/2018	6/21/2018 E 6/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	59.53 -23.8	5740 3324	-5592.07 -3235.38	-147.93 -88.62	0 OP 0 OP
************	6/21/2018	6/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3324	-3235.38	-88.62	0 OP
**********	6/21/2018	6/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	5009	-4871.2	-137.8	0 OP
************	6/21/2018 6/22/2018	6/22/2018 E 6/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	5009	-4871.2	-137.8	0 OP 0 OP
***************************************	6/22/2018	6/22/2018 E 6/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74 51.34	5012 5012	-4899.45 -4899.45	-112.55 -112.55	0 OP
************	6/22/2018	6/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3562	-3470.31	-91.69	0 OP
***************************************	6/22/2018	6/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3562	-3470.31	-91.69	0 OP
************	6/23/2018 6/23/2018	6/23/2018 O 6/23/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	5934 5934	-5773.73 -5773.73	-160.27 -160.27	0 LD
************	6/24/2018	6/24/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7282	-7042.33	-239.67	0 OP
***************************************	6/24/2018	6/24/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7282	-7042.33	-239.67	0 OP
************	6/25/2018	6/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89 17.61	5674 5674	-5481.42 -5481.42	-192.58 -192.58	0 OP 0 OP
***************************************	6/25/2018 6/25/2018	6/25/2018 E 6/25/2018 F	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7138	-6976.42	-192.58 -161.58	0 OP
***********	6/25/2018	6/25/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	7138	-6976.42	-161.58	0 OP
***************************************	6/25/2018	6/25/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8282	-8100.52	-181.48	0 LD
************	6/25/2018 6/25/2018	6/25/2018 O 6/26/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -23.8	8282 3310	-8100.52 -3214.87	-181.48 -95.13	0 LD 0 OP
************	6/25/2018	6/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3310	-3214.87	-95.13	0 OP
***************************************	6/26/2018	6/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	2761	-2699.76	-61.24	0 OP
************	6/26/2018 6/26/2018	6/26/2018 E 6/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	20.57 -23.8	2761 2675	-2699.76 -2593.99	-61.24 -81.01	0 OP 0 OP
************	6/26/2018	6/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	2675	-2593.99	-81.01	0 OP
***********	6/26/2018	6/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.89	5181	-5069.74	-111.26	0 OP
***************************************	6/26/2018	6/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.61	5181	-5069.74	-111.26	0 OP
************	6/26/2018 6/26/2018	6/26/2018 O 6/26/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	5383 5383	-5268.81 -5268.81	-114.19 -114.19	0 LD 0 LD
***************************************	6/26/2018	6/26/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	3764	-3668.97	-95.03	0 OP
***************************************	6/26/2018	6/26/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	3764	-3668.97	-95.03	0 OP
***********	6/26/2018 6/26/2018	6/27/2018 E 6/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	8329 8329	-8027.23 -8027.23	-301.77 -301.77	0 OP 0 OP
************	6/27/2018	6/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-50.42	17843	-17387.44	-455.56	0 OP
***********	6/27/2018	6/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.32	17843	-17387.44	-455.56	0 OP
***************************************	6/28/2018	6/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-39.96	4136	-4048.92	-87.08	0 OP
************	6/28/2018 7/5/2018	6/28/2018 E 7/5/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	44.42 -44.61	4136 4973	-4048.92 -4832.56	-87.08 -140.44	0 OP 0 LD
***************************************	7/5/2018	7/5/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	4973	-4832.56	-140.44	0 LD
###########	6/28/2018	6/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.99	3248	-3095.05	-152.95	0 OP
************	6/28/2018 6/29/2018	6/28/2018 E 6/29/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.21 -14.76	3248 6235	-3095.05 -6083.56	-152.95 -151.44	0 OP 0 OP
###########	6/29/2018	6/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	6235	-6083.56	-151.44	0 OP
************	6/29/2018	6/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	4389	-4292.69	-96.31	0 OP
************	6/29/2018	6/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	4389	-4292.69	-96.31	0 OP
************	6/29/2018 6/29/2018	6/29/2018 E 6/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58 25.02	3324 3324	-3240.77 -3240.77	-83.23 -83.23	0 OP 0 OP
***********	6/29/2018	6/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	10745	-10489.31	-255.69	0 OP
************	6/29/2018	6/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	10745	-10489.31	-255.69	0 OP
***************************************	6/29/2018	6/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4610	-4489.61	-120.39	0 OP
************	6/29/2018 6/29/2018	6/29/2018 E 6/30/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -52.27	4610 7650	-4489.61 -7462.91	-120.39 -187.09	0 OP 0 OP
************	6/29/2018	6/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	7650	-7462.91	-187.09	0 OP
***************************************	7/1/2018	7/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	6641	-6411.58	-229.42	0 OP
************	7/1/2018 7/2/2018	7/1/2018 E 7/2/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -22.58	6641 2677	-6411.58 -2614.88	-229.42 -62.12	0 OP 0 OP
***************************************	7/2/2018	7/2/2018 E 7/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2677	-2614.88	-62.12	0 OP
***********	7/2/2018	7/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8452	-8188.5	-263.5	0 OP
***************************************	7/2/2018	7/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	8452	-8188.5	-263.5	0 OP
************	7/3/2018 7/3/2018	7/3/2018 E 7/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-43.75 47.78	6433 6433	-6269.97 -6269.97	-163.03 -163.03	0 OP 0 OP
************	7/3/2018	7/3/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	1568	-1539	-29	0 RAD
************	7/3/2018	7/3/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	1568	-1539	-29	0 RAD
************	7/3/2018	7/4/2018 E 7/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6611 6611	-6337.72 -6337.72	-273.28 -273.28	0 OP 0 OP
***************************************	7/3/2018 7/4/2018	7/4/2018 E 7/4/2018 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -116.44	11524	-11034.28	-273.28 -489.72	0 OP
************	7/4/2018	7/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	11524	-11034.28	-489.72	0 OP
***********	7/4/2018	7/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.15	43834	-42643.72	-1190.28	0 TRM
************	7/4/2018 7/6/2018	7/5/2018 E 7/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	22.95 -20.15	43834 20012	-42643.72 -19445.64	-1190.28 -566.36	0 TRM 0 TRM
************	7/6/2018	7/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	22.95	20012	-19445.64	-566.36	0 TRM
***********	7/7/2018	7/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.15	34680	-33945.9	-734.1	0 TRM
************	7/7/2018 7/5/2018	7/7/2018 E 7/5/2018 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	22.95 -26.62	34680 2854	-33945.9 -2789.9	-734.1	0 TRM 0 OP
***********	7/5/2018	7/5/2018 E 7/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	2854 2854	-2789.9 -2789.9	-64.1 -64.1	0 OP
***********	7/5/2018	7/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	7388	-7171.1	-216.9	0 OP
###########	7/5/2018	7/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	7388	-7171.1	-216.9	0 OP
************	7/6/2018 7/6/2018	7/6/2018 E 7/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7436 7436	-7269.27 -7269.27	-166.73 -166.73	0 OP 0 OP
***********	7/6/2018	7/6/2018 C	5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
***************************************	7/6/2018	7/6/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
************	7/7/2018	7/7/2018 E 7/7/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 27.21	28028 28028	-27189.78 -27189.78	-838.22 -838.22	0 OP 0 OP
***********	7/7/2018 7/7/2018	7/7/2018 E 7/7/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	28028 5314	-2/189.78 -5203.39	-838.22 -110.61	0 LD
###########	7/7/2018	7/7/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
###########	7/7/2018	7/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3762	-3686.29	-75.71	0 OP
************	7/7/2018 7/7/2018	7/7/2018 E 7/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	3762 8880	-3686.29 -8587.61	-75.71 -292.39	0 OP 0 OP
***************************************	7/7/2018	7/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	8880	-8587.61	-292.39	0 OP
***********	7/8/2018	7/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	4850	-4738.22	-111.78	0 OP
***********	7/8/2018	7/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	4850 7642	-4738.22 -7390.97	-111.78	0 OP
***********	7/8/2018 7/8/2018	7/8/2018 E 7/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	7642 7642	-7390.87 -7390.87	-251.13 -251.13	0 OP 0 OP
************	7/8/2018	7/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6194	-6037.43	-156.57	0 OP
***********	7/8/2018	7/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6194	-6037.43	-156.57	0 OP
************	7/9/2018 7/9/2018	7/9/2018 E 7/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-63.13 67.75	31996 31996	-31155.59 -31155.59	-840.41 -840.41	0 TRM 0 TRM
***********	7/9/2018	7/9/2018 E 7/9/2018 E	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8653	-8375.39	-840.41	0 OP
************	7/9/2018	7/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8653	-8375.39	-277.61	0 OP
************	7/9/2018	7/9/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4825	-4734.01	-90.99	0 LD
************	7/9/2018 7/9/2018	7/9/2018 O 7/9/2018 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -29.1	4825 1828	-4734.01 -1756.24	-90.99 -71.76	0 LD 0 RAD
***********	7/9/2018	7/9/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.55	1828	-1756.24	-71.76	0 RAD
***********	7/10/2018	7/10/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
************	7/10/2018 7/10/2018	7/10/2018 O 7/10/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -26.62	5314 2859	-5203.39 -2789.9	-110.61 -69.1	0 LD 0 OP
***********	7/10/2018	7/10/2018 E 7/10/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2859	-2789.9	-69.1	0 OP
************	7/11/2018	7/11/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	9466	-9258.92	-207.08	0 OP
************	7/11/2018	7/11/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	9466	-9258.92 -3506.56	-207.08 -94.44	0 OP 0 OP
************	7/12/2018 7/12/2018	7/13/2018 E 7/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.2 54.02	3601 3601	-3506.56 -3506.56	-94.44 -94.44	0 OP 0 OP
***********	7/13/2018	7/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	4761	-4700.58	-60.42	0 OP

ACCT	7/13/2018	7/13/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT F 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 26.32	FOT CHG T 4761	OT ADJ T -4700.58	OT RCPT BA -60.42	LANCE SERV TYPE 0 OP
************	7/13/2018	7/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	3522	-3432.25	-89.75	0 OP
***********	7/13/2018	7/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3522	-3432.25	-89.75	0 OP
************	7/14/2018 7/14/2018	7/15/2018 E 7/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	11955 11955	-11697.23 -11697.23	-257.77 -257.77	0 TRM 0 TRM
************	7/13/2018	7/14/2018 E	830 CHARITY	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	3262	-3223.42	-38.58	0 OP
************	7/13/2018	7/14/2018 E	830 CHARITY	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	3262	-3223.42	-38.58	0 OP
***************************************	7/14/2018 7/14/2018	7/14/2018 E 7/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7299 7299	-7064.4 -7064.4	-234.6 -234.6	0 OP 0 OP
***************************************	7/14/2018	7/14/2018 E 7/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-69.32	17267	-16724.78	-234.6 -542.22	0 OP
#######################################	7/14/2018	7/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	74.39	17267	-16724.78	-542.22	0 OP
***************************************	7/16/2018	7/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2675	-2614.88	-60.12	0 OP
*************	7/16/2018 7/16/2018	7/16/2018 E 7/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.02 -23.8	2675 3228	-2614.88 -3110.1	-60.12 -117.9	0 OP 0 OP
***************************************	7/16/2018	7/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3228	-3110.1	-117.9	0 OP
***********	7/16/2018	7/16/2018 E	4787 BRAND NEW DAY SENIOR HMO	9/21/2020	9/29/2020	9950213 MEDI CAL CROSSOVER PAYMENT	-27.81	10782	-10046.2	-735.8	0 OP
************	7/16/2018 7/17/2018	7/16/2018 E 7/17/2018 E	4787 BRAND NEW DAY SENIOR HMO 5008 MFDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	29.98 -58.22	10782 9300	-10046.2 -9013.07	-735.8 -286.93	0 OP 0 OP
***************************************	7/17/2018	7/17/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	9300	-9013.07	-286.93	0 OP
***********	7/17/2018	7/17/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9300	-9013.07	-286.93	0 OP
************	7/17/2018 7/17/2018	7/17/2018 E 7/17/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -22.58	9300 3685	-9013.07 -3565.7	-286.93 -119.3	0 OP 0 OP
***************************************	7/17/2018	7/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3685	-3565.7	-119.3	0 OP
************	7/17/2018	7/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	9782	-9417.42	-364.58	0 OP
************	7/17/2018 7/17/2018	7/17/2018 E 7/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -24.97	9782 2763	-9417.42 -2700.18	-364.58 -62.82	0 OP 0 OP
***********	7/17/2018	7/18/2018 E 7/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	2763	-2700.18	-62.82	0 OP
***********	7/18/2018	7/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	7913	-7646.99	-266.01	0 OP
************	7/18/2018	7/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29 -24.97	7913	-7646.99 -2609.69	-266.01 -61.31	0 OP 0 OP
***************************************	7/18/2018 7/18/2018	7/18/2018 E 7/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 27.21	2671 2671	-2609.69	-61.31 -61.31	0 OP
***********	7/18/2018	7/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	3721	-3627.62	-93.38	0 OP
************	7/18/2018	7/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3721	-3627.62	-93.38	0 OP
************	7/18/2018 7/18/2018	7/18/2018 E 7/18/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1 79.9	6882 6882	-6715.21 -6715.21	-166.79 -166.79	0 OP 0 OP
***************************************	7/18/2018	7/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8214	-7993.51	-220.49	0 OP
***********	7/18/2018	7/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8214	-7993.51	-220.49	0 OP
*************	7/18/2018 7/18/2018	7/19/2018 E 7/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	11178 11178	-9691.56 -9691.56	-1486.44 -1486.44	0 OP 0 OP
***************************************	7/19/2018	7/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7177	-6985.47	-191.53	0 OP
***********	7/19/2018	7/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7177	-6985.47	-191.53	0 OP
************	7/19/2018 7/19/2018	7/19/2018 E 7/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-43.75 47.78	30233 30233	-29421.26 -29421.26	-811.74 -811.74	0 OP 0 OP
***************************************	7/19/2018	7/19/2018 E 7/20/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	2853	-29421.26	-811.74	0 OP
************	7/19/2018	7/20/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	2853	-2789.9	-63.1	0 OP
************	7/20/2018	7/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	3519	-3410.65	-108.35	0 OP
************	7/20/2018 7/20/2018	7/20/2018 E 7/21/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -24.16	3519 3345	-3410.65 -3281.58	-108.35 -63.42	0 OP 0 OP
***************************************	7/20/2018	7/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3345	-3281.58	-63.42	0 OP
#######################################	7/21/2018	7/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-38.16	4210	-4133.87	-76.13	0 OP
*************	7/21/2018 7/21/2018	7/21/2018 E 7/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	42.03 -22.58	4210 4608	-4133.87 -4485.77	-76.13 -122.23	0 OP 0 OP
************	7/21/2018	7/22/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	4608	-4485.77	-122.23	0 OP
***********	7/22/2018	7/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	6128	-5942.89	-185.11	0 OP
###########	7/22/2018	7/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	6128	-5942.89	-185.11	0 OP
************	7/22/2018 7/22/2018	7/22/2018 E 7/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-29.1 29.55	3265 3265	-3187.88 -3187.88	-77.12 -77.12	0 OP 0 OP
************	7/22/2018	7/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	3053	-2949.01	-103.99	0 OP
***********	7/22/2018	7/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3053	-2949.01	-103.99	0 OP
************	7/23/2018 7/23/2018	7/23/2018 O 7/23/2018 O	8000 MISC PPO *OVERRIDE* 8000 MISC PPO *OVERRIDE*	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	623 623	-596.68 -596.68	-26.32 -26.32	0 RAD 0 RAD
************	7/23/2018	7/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.94	5105	-4996.83	-108.17	0 OP
************	7/23/2018	7/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	52.93	5105	-4996.83	-108.17	0 OP
************	7/24/2018 7/24/2018	7/25/2018 O 7/25/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.58 50.21	15704 15704	-15470.21 -15470.21	-233.79 -233.79	0 RAD 0 RAD
***************************************	7/24/2018	7/23/2018 U 7/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-37.11	6274	-6103.05	-233.79 -170.95	0 RAD
***********	7/23/2018	7/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	41.64	6274	-6103.05	-170.95	0 OP
************	7/24/2018	7/24/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
************	7/24/2018 7/24/2018	7/24/2018 O 7/24/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -42.58	4490 5403	-4395.43 -5241.41	-94.57 -161.59	0 LD 0 OP
***************************************	7/24/2018	7/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	46.89	5403	-5241.41	-161.59	0 OP
#######################################	7/24/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8603	-8115.43	-487.57	0 OP
************	7/24/2018 7/24/2018	7/25/2018 E 7/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	8603 8603	-8115.43 -8115.43	-487.57 -487.57	0 OP 0 OP
***************************************	7/24/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	70.83	8603	-8115.43	-487.57	0 OP
#######################################	7/25/2018	7/25/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	3050	-2959.12	-90.88	0 OP
************	7/25/2018 7/25/2018	7/25/2018 E 7/26/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	27.41 -81.17	3050 7021	-2959.12 -6857.48	-90.88 -163.52	0 OP 0 OP
***********	7/25/2018	7/26/2018 E 7/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	90.64	7021	-6857.48 -6857.48	-163.52	0 OP
*************	7/26/2018	7/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3908	-3799.88	-108.12	0 OP
************	7/26/2018 7/26/2018	7/26/2018 E 7/27/2018 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	3908 15213	-3799.88 -14542.64	-108.12 -670.36	0 OP 0 OP
************	7/26/2018	7/27/2018 E 7/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	15213	-14542.64 -14542.64	-670.36 -670.36	0 OP
***********	7/27/2018	7/27/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	990	-972.39	-17.61	0 RAD
***********	7/27/2018	7/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	17.61	990 4555	-972.39 -4407.31	-17.61 -147.69	0 RAD 0 OP
***********	7/28/2018 7/28/2018	7/28/2018 E 7/28/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.55 81.32	4555 4555	-4407.31 -4407.31	-147.69 -147.69	0 OP 0 OP
***********	7/28/2018	7/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	4594	-4511.76	-82.24	0 OP
###########	7/28/2018	7/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	4594	-4511.76	-82.24	0 OP
************	7/29/2018 7/29/2018	7/29/2018 E 7/29/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-43.54 47.78	5207 5207	-5069.46 -5069.46	-137.54 -137.54	0 OP 0 OP
************	7/30/2018	7/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-35.46	36051	-35131.79	-919.21	0 TRM
***********	7/30/2018	7/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	40.09	36051	-35131.79	-919.21	0 TRM
************	7/30/2018 7/30/2018	7/30/2018 O 7/30/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	1916 1916	-1837.14 -1837.14	-78.86 -78.86	0 RAD 0 RAD
***********	7/31/2018	8/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	3272	-3180.31	-91.69	0 OP
*************	7/31/2018	8/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	3272	-3180.31	-91.69	0 OP
***********	7/31/2018 7/31/2018	8/1/2018 E 8/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	8750 8750	-8459.67 -8459.67	-290.33 -290.33	0 OP 0 OP
************	7/31/2018 8/1/2018	8/1/2018 E 8/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	9364	-8459.67 -9131.64	-290.33 -232.36	0 OP
***********	8/1/2018	8/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	9364	-9131.64	-232.36	0 OP
###########	8/1/2018	8/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	10196	-9846.15	-349.85	0 OP
************	8/1/2018 8/1/2018	8/1/2018 E 8/2/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -19.38	10196 10472	-9846.15 -10193.71	-349.85 -278.29	0 OP 0 OP
***************************************	8/1/2018	8/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	10472	-10193.71	-278.29	0 OP
###########	8/2/2018	8/2/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	3444	-3345.92	-98.08	0 OP
************	8/2/2018 8/2/2018	8/2/2018 E 8/2/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -24.97	3444 3050	-3345.92 -2959.32	-98.08 -90.68	0 OP 0 OP
***************************************	8/2/2018	8/2/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	3050	-2959.32	-90.68	0 OP
************	8/2/2018	8/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-42.88	3471	-3379.56	-91.44	0 OP
***********	8/2/2018 8/3/2018	8/3/2018 E 8/3/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	48.87 -48.77	3471 4323	-3379.56 -4234.37	-91.44 -88.63	0 OP 0 OP
***********	8/3/2018	8/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.53	4323	-4234.37	-88.63	0 OP
************	8/4/2018	8/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	4821	-4732.79 4732.70	-88.21	0 OP
###########	8/4/2018	8/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	4821	-4732.79	-88.21	0 OP

ACCT	ADM DATE I 8/4/2018	DIS DATE PT TYPE 8/5/2018 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950080 MFDI CAL EMERGENCY PAYMENT	-71.61	TOT CHG 9192	OT ADJ T -8914.19	OT RCPT BAI -277.81	ANCE SERV TYPE 0 OP
************	8/4/2018	8/5/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9192	-8914.19	-277.81	0 OP
***************************************	8/6/2018	8/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	10378	-10000.38	-377.62	0 OP
************	8/6/2018	8/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	10378	-10000.38 -5985.2	-377.62 -145.8	0 OP 0 OP
***************************************	8/6/2018 8/6/2018	8/6/2018 E 8/6/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	6131 6131	-5985.2 -5985.2	-145.8 -145.8	0 OP
************	8/7/2018	8/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6970	-6814.86	-155.14	0 OP
***********	8/7/2018	8/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6970	-6814.86	-155.14	0 OP
************	8/7/2018	8/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3308	-3224.91	-83.09	0 OP 0 OP
***************************************	8/7/2018 8/8/2018	8/7/2018 E 8/8/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	3308 5314	-3224.91 -5203.39	-83.09 -110.61	0 UP
***************************************	8/8/2018	8/8/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
***************************************	8/8/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6540	-6371.37	-168.63	0 OP
***************************************	8/8/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	6540	-6371.37	-168.63	0 OP
************	8/9/2018 8/9/2018	8/9/2018 E 8/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	5259 5259	-5147.26 -5147.26	-111.74 -111.74	0 OP 0 OP
***************************************	8/9/2018	8/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2693	-2631.58	-61.42	0 OP
***************************************	8/9/2018	8/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2693	-2631.58	-61.42	0 OP
##########	8/9/2018	8/9/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-133.44	8973 8973	-8747.8	-225.2	0 OP 0 OP
************	8/9/2018 8/9/2018	8/9/2018 E 8/10/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	150.76 -74.1	23950	-8747.8 -23228.9	-225.2 -721.1	0 OP
***********	8/9/2018	8/10/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	23950	-23228.9	-721.1	0 OP
#######################################	8/9/2018	8/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3431	-3334.43	-96.57	0 OP
************	8/9/2018	8/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3431	-3334.43	-96.57	0 OP
************	8/10/2018 8/10/2018	8/10/2018 E 8/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-81.17 90.64	9803 9803	-9533.76 -9533.76	-269.24 -269.24	0 OP 0 OP
************	8/10/2018	8/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	4232	-4064.59	-167.41	0 OP
***************************************	8/10/2018	8/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	4232	-4064.59	-167.41	0 OP
************	8/10/2018	8/10/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	13584	-13049.69	-534.31	0 OP
************	8/10/2018 8/13/2018	8/10/2018 E 8/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64 -18.78	13584 14571	-13049.69 -14328.89	-534.31 -242.11	0 OP 0 TRM
************	8/13/2018	8/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	14571	-14328.89	-242.11	0 TRM
***************************************	8/10/2018	8/13/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	5206	-5118.74	-87.26	0 LD
*************	8/10/2018	8/13/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	5206	-5118.74	-87.26	0 LD
***********	8/15/2018 8/15/2018	8/15/2018 E 8/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.08 -20.15	39148 39148	-38031.81 -38031.81	-1116.19 -1116.19	0 TRM 0 TRM
***********	8/15/2018	8/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	39148	-38031.81	-1116.19	0 TRM
************	8/15/2018	8/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	22.95	39148	-38031.81	-1116.19	0 TRM
***************************************	8/11/2018	8/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	4049	-3977.41	-71.59	0 OP
************	8/11/2018 8/11/2018	8/11/2018 E 8/11/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -54.18	4049 4490	-3977.41 -4395.43	-71.59 -94.57	0 OP 0 AIC
************	8/11/2018	8/11/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 AIC
***********	8/11/2018	8/11/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	10191	-9916.7	-274.3	0 OP
***********	8/11/2018	8/11/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	10191	-9916.7	-274.3	0 OP
************	8/11/2018 8/11/2018	8/11/2018 O 8/11/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4395.43 -4395.43	-94.57 -94.57	0 LD 0 LD
***************************************	8/11/2018	8/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6847	-6668.28	-178.72	0 OP
***********	8/11/2018	8/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6847	-6668.28	-178.72	0 OP
***********	8/12/2018	8/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3594	-3482.06	-111.94	0 OP
###########	8/12/2018	8/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	3594	-3482.06	-111.94	0 OP
***************************************	8/12/2018 8/12/2018	8/13/2018 E 8/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	6744 6744	-6516.53 -6516.53	-227.47 -227.47	0 OP 0 OP
************	8/13/2018	8/13/2018 E	8000 MISC PPO *OVERRIDE*	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	8216	-8020.29	-195.71	0 OP
***********	8/13/2018	8/13/2018 E	8000 MISC PPO *OVERRIDE*	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	8216	-8020.29	-195.71	0 OP
***************************************	8/21/2018	8/21/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-51.41	1319	-1253.02	-65.98	0 WIM
************	8/21/2018 8/13/2018	8/21/2018 O 8/13/2018 I	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	65.98 0	1319 46131	-1253.02 -44695.5	-65.98 -1435.5	0 WIM 0 NSY
***************************************	8/13/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	18576	-17926.39	-649.61	0 OP
***********	8/13/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	18576	-17926.39	-649.61	0 OP
***********	8/13/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	18576	-17926.39	-649.61	0 OP
************	8/13/2018 8/13/2018	8/14/2018 E 8/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -49.3	18576 8180	-17926.39 -7987.92	-649.61 -192.08	0 OP 0 OP
***************************************	8/13/2018	8/14/2018 E 8/14/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	8180	-7987.92 -7987.92	-192.08	0 OP
************	8/13/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6580	-6440.19	-139.81	0 OP
***************************************	8/13/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6580	-6440.19	-139.81	0 OP
***********	8/13/2018	8/14/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	14288 14288	-13897.47 -13897.47	-390.53 -390.53	0 OP 0 OP
***************************************	8/13/2018 8/14/2018	8/14/2018 E 8/14/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -23.8	3553	-3434.79	-118.21	0 OP
***************************************	8/14/2018	8/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3553	-3434.79	-118.21	0 OP
***********	8/15/2018	8/15/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
************	8/15/2018	8/15/2018 0	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5383 9485	-5268.81 -9179.57	-114.19 -305.43	0 LD 0 OP
***************************************	8/15/2018 8/15/2018	8/15/2018 E 8/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	9485	-9179.57 -9179.57	-305.43	0 OP
***************************************	8/15/2018	8/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7946	-7696.19	-249.81	0 OP
***********	8/15/2018	8/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7946	-7696.19	-249.81	0 OP
***************************************	9/7/2018 9/7/2018	9/7/2018 O 9/7/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	1990 1990	-1907.65 -1907.65	-82.35 -82.35	0 WIM 0 WIM
***************************************	8/16/2018	8/16/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-152.78	9384	-9023.12	-360.88	0 OP
#######################################	8/16/2018	8/16/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	172.99	9384	-9023.12	-360.88	0 OP
**********	8/17/2018	8/17/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
************	8/17/2018 8/17/2018	8/17/2018 O 8/17/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	159.52 -71.61	1935 7598	-1667.13 -7372.79	-267.87 -225.21	0 OP 0 OP
***********	8/17/2018 8/17/2018	8/17/2018 E 8/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-/1.61 82.35	7598 7598	-7372.79 -7372.79	-225.21 -225.21	0 OP
***************************************	8/17/2018	8/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7443	-7239.91	-203.09	0 OP
***********	8/17/2018	8/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	7443	-7239.91	-203.09	0 OP
************	8/17/2018 8/17/2018	8/17/2018 O 8/17/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	9338 9338	-9227.39 -9227.39	-110.61 -110.61	0 LD 0 LD
***********	8/17/2018 8/17/2018	8/17/2018 U 8/17/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	7229	-9227.39 -7061.88	-110.61 -167.12	0 LD 0 OP
***************************************	8/17/2018	8/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	7229	-7061.88	-167.12	0 OP
***********	8/17/2018	8/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	2692	-2631.58	-60.42	0 OP
************	8/17/2018 8/19/2018	8/17/2018 E 8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -58.22	2692 6009	-2631.58 -5681.93	-60.42 -327.07	0 OP 0 OP
************	8/19/2018	8/19/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6009	-5681.93	-327.07	0 OP
***********	8/19/2018	8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-70.16	6729	-6547.77	-181.23	0 OP
###########	8/19/2018	8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	76.78	6729	-6547.77	-181.23	0 OP
************	8/19/2018 8/19/2018	8/19/2018 E 8/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	8755 8755	-8453.03 -8453.03	-301.97 -301.97	0 OP 0 OP
***********	8/19/2018	8/19/2018 E 8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDICAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	2698	-8453.03	-301.97	0 OP
***************************************	8/19/2018	8/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	2698	-2611.9	-86.1	0 OP
**********	8/20/2018	8/20/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-29.1	7253	-7043.16	-209.84	0 OP
************	8/20/2018 8/20/2018	8/20/2018 E 8/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29.55 -48.77	7253 4335	-7043.16 -4246.28	-209.84 -88.72	0 OP 0 OP
***********	8/20/2018	8/20/2018 E 8/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-48.77 54.62	4335	-4246.28 -4246.28	-88.72 -88.72	0 OP
**********	8/20/2018	8/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	5596	-5433.37	-162.63	0 OP
***************************************	8/20/2018	8/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	5596	-5433.37	-162.63	0 OP
************	8/20/2018 8/20/2018	8/21/2018 E 8/21/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2692 2692	-2631.58 -2631.58	-60.42 -60.42	0 OP 0 OP
***********	8/20/2018 8/21/2018	8/21/2018 E 8/21/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-2631.58 -5268.81	-60.42 -114.19	0 DP
***********	8/21/2018	8/21/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
************	8/21/2018	8/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8791	-8503.61	-287.39	0 OP
************	8/21/2018 8/21/2018	8/21/2018 E 8/21/2018 O	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	82.35 -19.38	8791 808	-8503.61 -752.44	-287.39 -55.56	0 OP 0 ORC
***********	8/21/2018 8/21/2018	8/21/2018 O 8/21/2018 O	5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-19.38 21.46	808	-752.44 -752.44	-55.56	0 ORC
***************************************	8/22/2018	8/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7672	-7486.7	-185.3	0 OP
#######################################	8/22/2018	8/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7672	-7486.7	-185.3	0 OP

ACCT /	ADM DATE E 8/22/2018	8/22/2018 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT -74.1	TOT CHG 11132	TOT ADJ T -10848.62	OT RCPT B/ -283.38	ALANCE SERV TYPE 0 OP
************	8/22/2018	8/22/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	11132	-10848.62	-283.38	0 OP
#######################################	8/22/2018	8/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6665	-6509.53	-155.47	0 OP
***************************************	8/22/2018 8/23/2018	8/22/2018 E 8/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64 -74.58	6665 20025	-6509.53 -19437.68	-155.47 -587.32	0 OP 0 OP
************	8/23/2018	8/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.73	20025	-19437.68	-587.32	0 OP
#######################################	8/23/2018	8/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	4081	-3958.94	-122.06	0 OP
************	8/23/2018 8/23/2018	8/23/2018 E 8/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -23.8	4081 3587	-3958.94 -3472.7	-122.06 -114.3	0 OP 0 OP
***************************************	8/23/2018	8/23/2018 E 8/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	3587	-3472.7	-114.3	0 OP
#######################################	8/24/2018	8/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	6524	-6346.67	-177.33	0 OP
************	8/24/2018	8/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6524	-6346.67	-177.33	0 OP
*************	8/24/2018 8/24/2018	8/24/2018 O 8/24/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4421 4421	-4330.01 -4330.01	-90.99 -90.99	0 LD 0 LD
############	8/24/2018	8/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	4861	-4746.19	-114.81	0 OP
***********	8/24/2018	8/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	4861	-4746.19	-114.81	0 OP
*************	8/25/2018	8/25/2018 E 8/25/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73 20.18	5574 5574	-5347.26 -5347.26	-226.74 -226.74	0 OP 0 OP
***************************************	8/25/2018 8/25/2018	8/25/2018 E 8/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2677	-2599.38	-226.74	0 OP
###############	8/25/2018	8/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2677	-2599.38	-77.62	0 OP
************	8/25/2018	8/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	8520	-8274.74	-245.26	0 OP
************	8/25/2018 8/27/2018	8/25/2018 E 8/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -27.81	8520 3428	-8274.74 -3324.69	-245.26 -103.31	0 OP 0 OP
***********	8/27/2018	8/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	3428	-3324.69	-103.31	0 OP
************	8/27/2018	8/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-92.74	9945	-9681.09	-263.91	0 OP
***************************************	8/27/2018 8/27/2018	8/27/2018 E 8/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	101.8 -54.18	9945 8593	-9681.09 -8408.39	-263.91 -184.61	0 OP 0 LD
***************************************	8/27/2018	8/27/2018 O 8/27/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	8593	-8408.39	-184.61	0 LD
***************************************	8/27/2018	8/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	7696	-7471.27	-224.73	0 OP
#######################################	8/27/2018	8/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.9	7696	-7471.27	-224.73	0 OP
*************	8/28/2018 8/28/2018	8/28/2018 E 8/28/2018 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	6906 6906	-6636.27 -6636.27	-269.73 -269.73	0 OP 0 OP
***********	8/29/2018	8/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	5090	-4976.35	-113.65	0 OP
###############	8/29/2018	8/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	5090	-4976.35	-113.65	0 OP
************	8/30/2018	8/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3901	-3772.36	-128.64	0 OP
************	8/30/2018 8/30/2018	8/30/2018 E 8/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.72 -116.44	3901 8714	-3772.36 -8424.21	-128.64 -289.79	0 OP 0 OP
************	8/30/2018	8/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	8714	-8424.21	-289.79	0 OP
************	8/30/2018	8/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	6023	-5786.7	-236.3	0 OP
###########	8/30/2018 8/30/2018	8/30/2018 E 8/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.34 -52.27	6023 9918	-5786.7 -9497.67	-236.3 -420.33	0 OP 0 OP
************	8/30/2018	8/31/2018 E 8/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	9918	-9497.67 -9497.67	-420.33 -420.33	0 OP
************	9/3/2018	9/3/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-19.38	12878	-12593.51	-284.49	0 TRM
#######################################	9/3/2018	9/3/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46	12878	-12593.51	-284.49	0 TRM
************	8/31/2018 8/31/2018	8/31/2018 E 8/31/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	15387 15387	-15085.3 -15085.3	-301.7 -301.7	0 OP 0 OP
***************************************	8/31/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7106	-6935.02	-170.98	0 OP
***********	8/31/2018	8/31/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	7106	-6935.02	-170.98	0 OP
************	8/31/2018	8/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7947	-7653.97	-293.03	0 OP
************	8/31/2018 8/31/2018	8/31/2018 E 9/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -19.38	7947 3685	-7653.97 -3628.44	-293.03 -56.56	0 OP 0 OP
************	8/31/2018	9/1/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	3685	-3628.44	-56.56	0 OP
***********	9/2/2018	9/2/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.94	4679	-4555.75	-123.25	0 OP
*************	9/2/2018	9/2/2018 E 9/5/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	46.88 -49.58	4679 7178	-4555.75 -7045.9	-123.25 -132.1	0 OP 0 RAD
***************************************	9/4/2018 9/4/2018	9/5/2018 0	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.58 50.21	7178	-7045.9	-132.1	0 RAD
***************************************	9/2/2018	9/2/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4490	-4395.43	-94.57	0 LD
#######################################	9/2/2018	9/2/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
*************	9/2/2018	9/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	13911	-13353.95	-557.05	0 OP 0 OP
############	9/2/2018 9/3/2018	9/3/2018 E 9/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -52.27	13911 7715	-13353.95 -7414.95	-557.05 -300.05	0 OP
################	9/3/2018	9/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7715	-7414.95	-300.05	0 OP
************	9/10/2018	9/10/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.14	1576	-1505.6	-70.4	0 RAD
*************	9/10/2018 9/4/2018	9/10/2018 O 9/4/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	70.4 -81.17	1576 5521	-1505.6 -5386.79	-70.4 -134.21	0 RAD 0 OP
************	9/4/2018	9/4/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	5521	-5386.79	-134.21	0 OP
#######################################	9/4/2018	9/4/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	5795	-5638.53	-156.47	0 OP
*************	9/4/2018	9/4/2018 E 9/5/2018 F	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5795 8684	-5638.53 -8439.91	-156.47 -244.09	0 OP 0 OP
***************************************	9/5/2018 9/5/2018	9/5/2018 E 9/5/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-110.49 128.05	8684	-8439.91 -8439.91	-244.09	0 OP
#######################################	9/7/2018	9/7/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	8374	-5799.22	-2574.78	0 OP
#######################################	9/7/2018	9/7/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	8374	-5799.22	-2574.78	0 OP
************	9/18/2018 9/18/2018	9/18/2018 O 9/18/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	1608 1608	-1540.07 -1540.07	-67.93 -67.93	0 WIM 0 WIM
############	9/7/2018	9/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	11300	-10809.58	-490.42	0 OP
###############	9/7/2018	9/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	11300	-10809.58	-490.42	0 OP
************	9/7/2018 9/7/2018	9/8/2018 E 9/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8468 8468	-8222.75 -8222.75	-245.25 -245.25	0 OP 0 OP
***************************************	9/7/2018	9/8/2018 E 9/8/2018 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -26.62	5500	-8222.75 -5373.25	-245.25 -126.75	0 OP
***************************************	9/8/2018	9/8/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	5500	-5373.25	-126.75	0 OP
***********	9/9/2018	9/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	14812	-14241.47	-570.53	0 OP
************	9/9/2018 9/9/2018	9/9/2018 E 9/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	14812 8604	-14241.47 -8197.53	-570.53 -406.47	0 OP 0 OP
**********	9/9/2018	9/9/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	8604	-8197.53	-406.47	0 OP
***********	9/9/2018	9/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	9388	-9085.99	-302.01	0 OP
***********	9/9/2018	9/9/2018 E	5020 MEDI-CAL PESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	9388 7427	-9085.99 -7202.46	-302.01	0 OP
***********	9/10/2018 9/10/2018	9/10/2018 E 9/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	7427 7427	-7202.46 -7202.46	-224.54 -224.54	0 OP 0 OP
#######################################	9/10/2018	9/10/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5377	-5218.72	-158.28	0 LD
***********	9/10/2018	9/10/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5377	-5218.72	-158.28	0 LD
***************************************	9/18/2018 9/18/2018	9/18/2018 O 9/18/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	1626 1626	-1546.1 -1546.1	-79.9 -79.9	0 WIM 0 WIM
############	9/11/2018	9/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-50.78	4608	-4513.68	-94.32	0 OP
################	9/11/2018	9/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	55.32	4608	-4513.68	-94.32	0 OP
***********	9/11/2018	9/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2674	-2614.88	-59.12	0 OP
*************	9/11/2018 9/11/2018	9/11/2018 E 9/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -52.27	2674 6016	-2614.88 -5879.53	-59.12 -136.47	0 OP 0 OP
************	9/11/2018	9/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6016	-5879.53	-136.47	0 OP
************	9/11/2018	9/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-41.96	6540	-6447.81	-92.19	0 OP
***********	9/11/2018	9/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	46.48	6540	-6447.81	-92.19	0 OP
***********	9/11/2018 9/11/2018	9/12/2018 E 9/12/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	6029 6029	-5879.34 -5879.34	-149.66 -149.66	0 OP 0 OP
***************************************	9/12/2018	9/12/2018 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	602	-574.59	-27.41	0 RAD
############	9/12/2018	9/12/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	602	-574.59	-27.41	0 RAD
************	9/12/2018 9/12/2018	9/12/2018 E 9/12/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-81.17 90.64	7325 7325	-7085.63 -7085.63	-239.37 -239.37	0 OP 0 OP
***********	9/12/2018	9/12/2018 E 9/12/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-26.62	4312	-4208.23	-239.37	0 OP
************	9/12/2018	9/12/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29	4312	-4208.23	-103.77	0 OP
***************************************	9/12/2018	9/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	15437	-15121.54	-315.46	0 OP 0 OP
************	9/12/2018 9/13/2018	9/13/2018 E 9/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -22.58	15437 9029	-15121.54 -8734.14	-315.46 -294.86	0 OP 0 OP
**********	9/13/2018	9/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	9029	-8734.14	-294.86	0 OP
***********	9/13/2018	9/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	6522 6522	-6369.29 -6369.29	-152.71 -152.71	0 OP 0 OP
***********	9/13/2018 9/13/2018	9/13/2018 E 9/13/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -46	6522 5491	-6369.29 -5344.31	-152.71 -146.69	0 OP 0 OP
	,			, ,	,						

ACCT A	ADM DATE [9/13/2018	DIS DATE PT TYPE 9/13/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 50.46	TOT CHG T 5491	OT ADJ T -5344.31	OT RCPT BA -146.69	LANCE SERV TYPE 0 OP
***********	9/13/2018	9/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.78	2595	-2540.33	-54.67	0 OP
**********	9/13/2018	9/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.57	2595	-2540.33	-54.67	0 OP
************	9/14/2018	9/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	38205 38205	-37029	-1176	0 OP 0 OP
***************************************	9/14/2018 9/14/2018	9/14/2018 E 9/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	53.73 -71.61	16020	-37029 -15698.5	-1176 -321.5	0 OP
***************************************	9/14/2018	9/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	16020	-15698.5	-321.5	0 OP
***********	9/14/2018	9/14/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
************	9/14/2018	9/14/2018 O 9/15/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP 0 OP
***************************************	9/14/2018 9/14/2018	9/15/2018 E 9/15/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-46.74 51.34	6725 6725	-6549.84 -6549.84	-175.16 -175.16	0 OP
***************************************	9/15/2018	9/15/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8347	-8048.85	-298.15	0 OP
************	9/15/2018	9/15/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	8347	-8048.85	-298.15	0 OP
***************************************	9/15/2018	9/15/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-14.76	3374	-3180	-194	0 OP
************	9/15/2018 9/16/2018	9/15/2018 E 9/16/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -49.3	3374 8452	-3180 -8286.51	-194 -165.49	0 OP 0 OP
***********	9/16/2018	9/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8452	-8286.51	-165.49	0 OP
***********	9/16/2018	9/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3345	-3257.47	-87.53	0 OP
***************************************	9/16/2018	9/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3345	-3257.47	-87.53	0 OP
************	9/16/2018 9/16/2018	9/16/2018 E 9/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74 51.34	4081 4081	-3951.37 -3951.37	-129.63 -129.63	0 OP 0 OP
***************************************	9/17/2018	9/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
***********	9/17/2018	9/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2854	-2789.9	-64.1	0 OP
***************************************	9/18/2018	9/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7069	-6826.85	-242.15	0 OP
************	9/18/2018 9/18/2018	9/18/2018 E 9/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -74.1	7069 6980	-6826.85 -6803.23	-242.15 -176.77	0 OP 0 OP
***************************************	9/18/2018	9/18/2018 E 9/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	6980	-6803.23	-176.77	0 OP
***************************************	9/18/2018	9/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	14311	-13942.77	-368.23	0 OP
***************************************	9/18/2018	9/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	14311	-13942.77	-368.23	0 OP
************	9/18/2018	9/18/2018 O 9/18/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4825 4825	-4730.43 -4730.43	-94.57 -94.57	0 LD 0 LD
***************************************	9/18/2018 9/18/2018	9/18/2018 U 9/19/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	7222	-4730.43	-94.57 -175.8	0 LD 0 OP
***************************************	9/18/2018	9/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	7222	-7046.2	-175.8	0 OP
************	9/19/2018	9/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8933	-8756.42	-176.58	0 OP
***********	9/19/2018	9/19/2018 E 9/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8933	-8756.42	-176.58	0 OP 0 OP
***************************************	9/21/2018 9/21/2018	9/21/2018 E 9/21/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-22.58 25.02	8699 8699	-8341.15 -8341.15	-357.85 -357.85	0 OP
************	9/26/2018	9/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-83.58	36312	-35325.48	-986.52	0 TRM
***********	9/26/2018	9/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	91.59	36312	-35325.48	-986.52	0 TRM
***************************************	9/22/2018	9/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.94	5717	-5569.63	-147.37	0 OP
************	9/22/2018 9/22/2018	9/22/2018 E 9/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	52.93 -49.3	5717 12466	-5569.63 -12117.39	-147.37 -348.61	0 OP 0 OP
***************************************	9/22/2018	9/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	12466	-12117.39	-348.61	0 OP
***************************************	9/22/2018	9/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	15868	-15376.77	-491.23	0 OP
***********	9/22/2018	9/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	15868	-15376.77	-491.23	0 OP
***************************************	9/22/2018	9/23/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8634	-8376.71	-257.29	0 OP
************	9/22/2018 9/23/2018	9/23/2018 E 9/24/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -27.81	8634 4060	-8376.71 -3948.41	-257.29 -111.59	0 OP 0 OP
***********	9/23/2018	9/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	4060	-3948.41	-111.59	0 OP
***********	9/23/2018	9/24/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	8256	-8115.96	-140.04	0 LD
***********	9/23/2018	9/24/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	8256	-8115.96	-140.04	0 LD
************	9/25/2018 9/25/2018	9/25/2018 E 9/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	6645 6645	-6434.61 -6434.61	-210.39 -210.39	0 OP 0 OP
***************************************	9/25/2018	9/30/2018 E 9/30/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-180.32	20006	-18961.2	-210.39	0 OP
***************************************	9/25/2018	9/30/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	241.61	20006	-18961.2	-1044.8	0 ONC
***********	9/25/2018	9/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	10438.3	-9972.75	-465.55	0 OP
************	9/25/2018	9/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	10438.3	-9972.75	-465.55	0 OP
************	9/25/2018 9/25/2018	9/25/2018 E 9/25/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	5130 5130	-5016.64 -5016.64	-113.36 -113.36	0 OP 0 OP
***************************************	9/25/2018	9/25/2018 C	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0 LD
************	9/25/2018	9/25/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0 LD
***************************************	9/25/2018	9/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-68.28	24604	-23824.51	-779.49	0 OP
***************************************	9/25/2018 9/25/2018	9/25/2018 E 9/25/2018 E	5020 MEDI-CAL - OUTPATIENT 8195 BLUE SHIELD.PPO	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	75.48 -116.44	24604 17273	-23824.51 -14473.7	-779.49 -2799.3	0 OP 0 OP
************	9/25/2018	9/25/2018 E 9/25/2018 E	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD.PPO	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	17273	-14473.7 -14473.7	-2799.3 -2799.3	0 OP
***********	10/4/2018	10/4/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0 WIM
***************************************	10/4/2018	10/4/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0 WIM
***************************************	9/25/2018	9/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3156	-3085.58	-70.42	0 OP
************	9/25/2018 9/26/2018	9/26/2018 E 9/26/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -24.97	3156 1337	-3085.58 -1194.89	-70.42 -142.11	0 OP 0 RAD
***********	9/26/2018	9/26/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	1337	-1194.89	-142.11	0 RAD
***********	9/27/2018	9/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.96	3281	-3194.26	-86.74	0 OP
***************************************	9/27/2018	9/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	52.64	3281	-3194.26	-86.74	0 OP
***********	9/27/2018 9/27/2018	9/27/2018 E 9/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	10344.3 10344.3	-10321.98 -10321.98	-22.32 -22.32	0 OP 0 OP
***************************************	9/27/2018	9/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	4621	-4537.78	-83.22	0 OP
************	9/27/2018	9/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	4621	-4537.78	-83.22	0 OP
***************************************	9/28/2018	9/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	6739	-6512.28	-226.72	0 OP
************	9/28/2018 9/28/2018	9/28/2018 E 9/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	21.46 -52.27	6739 8844	-6512.28 -8655.44	-226.72 -188.56	0 OP 0 OP
************	9/28/2018	9/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	8844	-8655.44	-188.56	0 OP
***************************************	9/28/2018	9/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7030.3	-6834.96	-195.34	0 OP
************	9/28/2018	9/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	7030.3	-6834.96	-195.34	0 OP
************	9/28/2018 9/28/2018	9/28/2018 E 9/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	2692 2692	-2616.08 -2616.08	-75.92 -75.92	0 OP 0 OP
************	9/28/2018	9/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	9384	-9054.29	-329.71	0 OP
**********	9/28/2018	9/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	9384	-9054.29	-329.71	0 OP
***************************************	9/30/2018	9/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3324	-3236.82	-87.18	0 OP
************	9/30/2018 9/30/2018	9/30/2018 E 10/1/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPF AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	27.41 -73.36	3324 5549	-3236.82 -5397.15	-87.18 -151.85	0 OP 0 OP
************	9/30/2018	10/1/2018 E 10/1/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-73.36 80.34	5549	-5397.15	-151.85	0 OP
**********	10/1/2018	10/31/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-68.97	42297	-40655.92	-1641.08	0 ONC
***************************************	10/1/2018	10/31/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	101.15	42297	-40655.92	-1641.08	0 ONC
************	10/1/2018 10/1/2018	10/1/2018 O 10/1/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	808 808	-752.44 -752.44	-55.56 -55.56	0 ORC 0 ORC
************	10/1/2018	10/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	22218	-752.44	-55.56 -696.62	0 TRM
##########	10/4/2018	10/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	22218	-21521.38	-696.62	0 TRM
***********	10/3/2018	10/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	2628	-2562.72	-65.28	0 OP
***********	10/3/2018	10/3/2018 E	5020 MEDI-CAL PESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	20.18	2628	-2562.72 -19604.45	-65.28 -703.55	0 OP 0 OP
***********	10/4/2018 10/4/2018	10/4/2018 E 10/4/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-116.44 138.76	20308 20308	-19604.45 -19604.45	-703.55 -703.55	0 OP
***********	10/5/2018	10/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.07	16684	-16169.95	-514.05	0 OP
************	10/5/2018	10/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.27	16684	-16169.95	-514.05	0 OP
***********	10/7/2018	10/7/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.71	17673	-17139.17	-533.83	0 OP
************	10/7/2018 10/8/2018	10/7/2018 E 10/31/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	77.06 -134.16	17673 23566	-17139.17 -22287.53	-533.83 -1278.47	0 OP 0 ONC
***********	10/8/2018	10/31/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	190.07	23566	-22287.53	-1278.47	0 ONC
************	10/8/2018	10/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	4956	-4834.33	-121.67	0 OP
***********	10/8/2018	10/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	4956	-4834.33	-121.67	0 OP
***********	10/9/2018 10/9/2018	10/9/2018 E 10/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7875 7875	-7620.17 -7620.17	-254.83 -254.83	0 OP 0 OP
***********		10/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-188.05	12380	-11901.08	-478.92	0 OP
**********	10/10/2018	10/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	221.11	12380	-11901.08	-478.92	0 OP
***********			5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6636	-6500.72	-135.28	0 OP
#######################################	10/10/2018	10/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6636	-6500.72	-135.28	0 OP

ACCT .	ADM DATE I 10/10/2018	DIS DATE PT TYPE 10/11/2018 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT -24.97	TOT CHG T 3806	OT ADJ T -3723.04	OT RCPT BAI -82.96	LANCE SERV TYPE 0 OP
***********	10/10/2018	10/11/2018 E 10/11/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDICAL OUTPATIENT PAYMENT	27.21	3806	-3723.04	-82.96	0 OP
***********	10/12/2018	10/12/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	3870	-3602.13	-267.87	0 OP
***************************************	10/12/2018	10/12/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	3870	-3602.13 -2950.72	-267.87 -112.28	0 OP 0 OP
***************************************	10/11/2018 10/11/2018	10/11/2018 E 10/11/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	3063 3063	-2950.72	-112.28	0 OP
***************************************	10/18/2018	10/18/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	1608	-1540.07	-67.93	0 WIM
#######################################	10/18/2018	10/18/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0 WIM
***************************************	10/12/2018	10/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-110.49	9454	-9083.01	-370.99	0 OP 0 OP
***************************************	10/12/2018 10/12/2018	10/12/2018 E 10/12/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDICAL OUTPATIENT PAYMENT	128.05 -54.18	9454 4894	-9083.01 -4799.43	-370.99 -94.57	0 UP
***************************************	10/12/2018	10/12/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4894	-4799.43	-94.57	0 LD
***************************************	10/13/2018	10/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-87.23	6470	-6304.95	-165.05	0 OP
***************************************	10/13/2018	10/13/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	96.05	6470	-6304.95	-165.05	0 OP
***********	10/14/2018	10/14/2018 E 10/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74 51.34	4007 4007	-3891.97 -3891.97	-115.03 -115.03	0 OP 0 OP
***********	10/14/2018	10/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9054	-8744.74	-309.26	0 OP
***************************************	10/14/2018	10/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9054	-8744.74	-309.26	0 OP
###########	10/15/2018	10/15/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	1196	-1153.55	-42.45	0 RAD 0 RAD
***************************************	10/15/2018 10/15/2018	10/15/2018 O 10/15/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.46 -54.18	1196 7259	-1153.55 -7018.84	-42.45 -240.16	0 KAD 0 LD
***********	10/15/2018	10/15/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	7259	-7018.84	-240.16	0 LD
#######################################	10/15/2018	10/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6046	-5895.65	-150.35	0 OP
***************************************	10/15/2018	10/16/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6046	-5895.65	-150.35	0 OP
*************	10/16/2018 10/16/2018	10/16/2018 E 10/16/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	8162 8162	-7930.7 -7930.7	-231.3 -231.3	0 OP 0 OP
***************************************	10/17/2018	10/17/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	16024	-15697.11	-326.89	0 OP
#######################################	10/17/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	16024	-15697.11	-326.89	0 OP
***************************************	10/17/2018	10/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	3384 3384	-3288.45 -3288.45	-95.55 -95.55	0 OP 0 OP
***************************************			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	7678	-3288.45 -7503.61	-95.55 -174.39	0 OP
************	10/18/2018	10/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	7678	-7503.61	-174.39	0 OP
#######################################		10/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7164	-6979.73	-184.27	0 OP
***************************************		10/18/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64	7164	-6979.73	-184.27	0 OP 0 LD
***************************************		10/18/2018 O 10/18/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	9322 9322	-9063.76 -9063.76	-258.24 -258.24	0 LD
#######################################		10/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-37.86	5008	-4874.26	-133.74	0 OP
************		10/19/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	42.03	5008	-4874.26	-133.74	0 OP
***************************************		10/19/2018 E 10/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-47.6 53.73	4973 4973	-4861.5 -4861.5	-111.5 -111.5	0 OP 0 OP
***************************************		10/19/2018 E 10/20/2018 O	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61	4638	-4861.5 -4537.23	-111.5	0 UP
***************************************	10/20/2018		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	4638	-4537.23	-100.77	0 LD
#######################################	10/20/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6533	-6368.73	-164.27	0 OP
************	10/20/2018 10/20/2018	10/20/2018 E 10/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6533	-6368.73	-164.27	0 OP 0 OP
***************************************	10/20/2018	10/20/2018 E 10/20/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	7879 7879	-7706.5 -7706.5	-172.5 -172.5	0 OP
***********	10/29/2018	10/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	2990	-2833.74	-156.26	0 TRM
***************************************	10/29/2018	10/29/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.18	2990	-2833.74	-156.26	0 TRM
*************	10/21/2018	10/21/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-77.9	5522	-5377.91	-144.09	0 OP
************	10/21/2018 10/22/2018	10/21/2018 E 10/22/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	80.52 -26.62	5522 2856	-5377.91 -2789.9	-144.09 -66.1	0 OP 0 OP
###########	10/22/2018	10/22/2018 E 10/22/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.02	2856	-2789.9	-66.1	0 OP
************	10/23/2018	10/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2675	-2614.88	-60.12	0 OP
#######################################	10/23/2018	10/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2675	-2614.88	-60.12	0 OP
***************************************	10/23/2018 10/23/2018	10/23/2018 O 10/23/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61 47.59	5462 5462	-5345.19 -5345.19	-116.81 -116.81	0 LD
***************************************	10/23/2018	10/23/2018 U 10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3194	-3088.61	-116.81	0 LD 0 OP
###########	10/23/2018	10/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3194	-3088.61	-105.39	0 OP
#######################################	10/23/2018	10/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6407	-6153.56	-253.44	0 OP
************	10/23/2018	10/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6407 19449	-6153.56	-253.44	0 OP 0 OP
***************************************	10/24/2018	10/24/2018 E 10/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	19449	-18857.78 -18857.78	-591.22 -591.22	0 OP
***************************************			5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3186	-3073.1	-112.9	0 OP
************	10/24/2018	10/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3186	-3073.1	-112.9	0 OP
*************		10/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-132.32	12162	-11717.84	-444.16	0 OP
***************************************	10/24/2018 10/24/2018	10/24/2018 E 10/24/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	147.83 -49.3	12162 10895	-11717.84 -10676.78	-444.16 -218.22	0 OP 0 OP
************		10/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	10895	-10676.78	-218.22	0 OP
###########	10/26/2018	10/26/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
************	10/26/2018	10/26/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
***************************************	10/26/2018 10/26/2018	10/26/2018 O 10/26/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
***************************************		10/25/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	6960	-6805.77	-154.23	0 OP
#######################################			5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	6960	-6805.77	-154.23	0 OP
*************	10/25/2018		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	6712 6712	-6541.02 -6541.02	-170.98 -170.98	0 OP 0 OP
***************************************		10/26/2018 E 10/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDICAL OUTPATIENT PAYMENT	17.61 -49.3	7458	-7274.87	-170.98	0 OP
#######################################		10/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	7458	-7274.87	-183.13	0 OP
************		10/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16	3099	-2984.72	-114.28	0 OP
***************************************		10/26/2018 E 10/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MFDI CAL OUTPATIENT PAYMENT	26.32 -23.8	3099 3308	-2984.72 -3224.91	-114.28 -83.09	0 OP 0 OP
************		10/26/2018 E 10/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3308	-3224.91	-83.09	0 OP
***********	10/26/2018	10/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	8115	-7973.76	-141.24	0 OP
************		10/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	8115	-7973.76	-141.24	0 OP
***************************************		10/27/2018 E 10/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	6465 6465	-6355.42 -6355.42	-109.58 -109.58	0 OP 0 OP
###########		10/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	13443	-13024.27	-418.73	0 OP
***************************************		10/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	13443	-13024.27	-418.73	0 OP
###########		10/27/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	4825	-4730.43	-94.57	0 LD
************		10/27/2018 O 10/28/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -50.78	4825 4540	-4730.43 -4448.58	-94.57 -91.42	0 LD 0 OP
************	10/27/2018	10/28/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.32	4540	-4448.58	-91.42	0 OP
***************************************	10/28/2018	10/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-231.1	10652	-10292.52	-359.48	0 OP
************	10/28/2018 10/29/2018	10/29/2018 E 10/29/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	250.91 -54.18	10652 5383	-10292.52 -5268.81	-359.48 -114.19	0 OP 0 LD
***************************************	10/29/2018	10/29/2018 O 10/29/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383	-5268.81 -5268.81	-114.19 -114.19	0 LD
************	10/29/2018	10/29/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-83.53	3021	-2932.47	-88.53	0 RAD
************	10/29/2018	10/29/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	88.53	3021	-2932.47	-88.53	0 RAD
************	10/30/2018	10/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97 25.72	6206 6206	-6096.2 -6096.2	-109.8 -109.8	0 OP 0 OP
***********	10/30/2018 10/31/2018	10/30/2018 E 10/31/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -49.2	6206 4520	-6096.2 -4431.88	-109.8 -88.12	0 OP 0 OP
************	10/31/2018	10/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	54.02	4520	-4431.88	-88.12	0 OP
***************************************	11/1/2018	11/30/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-180.32	45624	-43810.27	-1813.73	0 ONC
************	11/1/2018	11/30/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	241.61	45624	-43810.27 -5203.39	-1813.73 -110.61	0 ONC 0 LD
***************************************	11/1/2018 11/1/2018	11/1/2018 O 11/1/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD
***************************************	11/5/2018	11/5/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5874	-5759.81	-114.19	0 LD
************	11/5/2018	11/5/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5874	-5759.81	-114.19	0 LD
***************************************	11/6/2018	11/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 92.25	7177	-6998.42	-178.58 -178.58	0 OP 0 OP
************	11/6/2018 11/6/2018	11/6/2018 E 11/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -116.44	7177 19380	-6998.42 -18693.07	-178.58 -686.93	0 OP 0 OP
************	11/6/2018	11/7/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	19380	-18693.07	-686.93	0 OP
***************************************	11/6/2018	11/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7864	-7650.9	-213.1	0 OP
***************************************	11/6/2018 11/6/2018	11/6/2018 E 11/7/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -24.16	7864 6160	-7650.9 -6013.67	-213.1 -146.33	0 OP 0 OP
	11,0/2010	-1//1010 L	SSSS MEST CHETTE AID CODET ON IT	5,21,2020	3/23/2020	THE PARTIES	-24.10	0100	5513.07	1-10.33	0.01

ACCT	ADM DATE I	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT T	RAN CD RCPT DESC	RCPT AMT T	OT CHG T	OT ADJ T	OT RCPT BAL	ANCE SERV TYPE
***************************************	11/6/2018	11/7/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	6160	-6013.67	-146.33	0 OP
***************************************	11/14/2018 11/14/2018	11/14/2018 E 11/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	29417 29417	-28444.5 -28444.5	-972.5 -972.5	0 TRM 0 TRM
***************************************	11/15/2018 11/15/2018	11/15/2018 O 11/15/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	1626 1626	-1546.1 -1546.1	-79.9 -79.9	0 WIM 0 WIM
***********	11/7/2018	11/30/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-134.16	54185	-51800.26	-2384.74	0 ONC
************	11/7/2018 11/8/2018	11/30/2018 O 11/8/2018 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	190.07 -54.18	54185 5383	-51800.26 -5268.81	-2384.74 -114.19	0 ONC 0 LD
***********	11/8/2018	11/8/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
************	11/8/2018 11/8/2018	11/8/2018 E 11/8/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	3332 3332	-3236.82 -3236.82	-95.18 -95.18	0 OP 0 OP
***************************************	11/8/2018	11/8/2018 E	7260 HEALTHNET HMO	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	9138	-9131.95	-6.05	0 OP
************	11/8/2018 11/8/2018	11/8/2018 E 11/8/2018 O	7260 HEALTHNET HMO 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -103.48	9138 5780	-9131.95 -5633.66	-6.05 -146.34	0 OP 0 LD
***************************************	11/8/2018 11/16/2018	11/8/2018 O 11/16/2018 O	5020 MEDI-CAL - OUTPATIENT 5110 CCS - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9951104 CCS OUTPATIENT PAYMENT	108.66 -74.1	5780 2110	-5633.66 -2013.35	-146.34 -96.65	0 LD 0 US
***********	11/16/2018	11/16/2018 O 11/16/2018 O	5110 CCS - OUTPATIENT	9/21/2020	9/29/2020	9951104 CCS OUTPATIENT PAYMENT 9951104 CCS OUTPATIENT PAYMENT	79.9	2110	-2013.35	-96.65	0 US
************	11/8/2018 11/8/2018	11/9/2018 E 11/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	7577 7577	-7406.55 -7406.55	-170.45 -170.45	0 OP 0 OP
***************************************	11/8/2018	11/9/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6634	-6455.58	-178.42	0 OP
************	11/8/2018 11/9/2018	11/9/2018 E 11/9/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -47.6	6634 4973	-6455.58 -4861.5	-178.42 -111.5	0 OP 0 OP
***************************************	11/9/2018	11/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	4973	-4861.5	-111.5	0 OP
***************************************	11/9/2018 11/9/2018	11/10/2018 E 11/10/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-190.54 218.66	10476 10476	-10128.34 -10128.34	-347.66 -347.66	0 OP 0 OP
***************************************	11/9/2018	11/10/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	9794 9794	-9491.3 -9491.3	-302.7 -302.7	0 OP 0 OP
***********	11/9/2018 11/10/2018	11/10/2018 E 11/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	9615	-9199.44	-415.56	0 OP
***************************************		11/10/2018 E 11/10/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.34 -27.81	9615 17266	-9199.44 -16714.44	-415.56 -551.56	0 OP 0 OP
************	11/10/2018	11/10/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	17266	-16714.44	-551.56	0 OP
************		11/11/2018 E 11/11/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	6409 6409	-6226.03 -6226.03	-182.97 -182.97	0 OP 0 OP
************	11/12/2018	11/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
************		11/12/2018 E 11/13/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-108.36	2854 10073	-2789.9 -9853.33	-64.1 -219.67	0 OP 0 LD
************	11/12/2018	11/13/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	113.78	10073	-9853.33	-219.67	0 LD
************		11/12/2018 E 11/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2704 2704	-2632.1 -2632.1	-71.9 -71.9	0 OP 0 OP
***************************************		11/12/2018 E 11/12/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	3561 3561	-3449.09 -3449.09	-111.91 -111.91	0 OP 0 OP
***********	11/12/2018	11/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.35	3227	-3141.23	-85.77	0 OP
************	11/12/2018 11/27/2018	11/13/2018 E 11/27/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	48.67 -74.1	3227 1626	-3141.23 -1546.1	-85.77 -79.9	0 OP 0 WIM
************	11/27/2018	11/27/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 WIM
***************************************	11/13/2018 11/13/2018	11/14/2018 O 11/14/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	5759 5759	-5637.97 -5637.97	-121.03 -121.03	0 LD 0 LD
*************	11/15/2018	11/15/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	34731	-33848.7	-882.3	0 TRM
************	11/15/2018 11/14/2018	11/15/2018 E 11/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	19.91 -43.54	34731 6542	-33848.7 -6349.56	-882.3 -192.44	0 TRM 0 OP
***************************************	11/14/2018 11/14/2018	11/14/2018 E 11/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.78 -81.17	6542 7095	-6349.56 -6927.23	-192.44 -167.77	0 OP 0 OP
***********	11/14/2018	11/14/2018 E 11/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7095	-6927.23	-167.77	0 OP
***************************************	11/14/2018 11/14/2018	11/14/2018 O 11/14/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	6788 6788	-6596.09 -6596.09	-191.91 -191.91	0 LD 0 LD
************	11/14/2018	11/14/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.97	6562	-6463.14	-98.86	0 OP
************	11/14/2018 11/15/2018	11/14/2018 E 11/15/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -54.18	6562 5383	-6463.14 -5268.81	-98.86 -114.19	0 OP 0 LD
************	11/15/2018	11/15/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
************		11/15/2018 E 11/15/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76 17.67	4620 4620	-4531.01 -4531.01	-88.99 -88.99	0 OP 0 OP
************		11/15/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	602	-574.59	-27.41	0 RAD
************		11/15/2018 O 11/15/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	27.41 -47.6	602 5929	-574.59 -5765.24	-27.41 -163.76	0 RAD 0 OP
***************************************		11/15/2018 E 11/16/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	53.73 -138.42	5929 1935	-5765.24 -1667.13	-163.76 -267.87	0 OP 0 OP
***********	11/16/2018	11/16/2018 O 11/16/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-138.42 159.52	1935	-1667.13	-267.87	0 OP
************		11/18/2018 E 11/18/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2692 2692	-2631.58 -2631.58	-60.42 -60.42	0 OP 0 OP
***********	11/18/2018	11/18/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	7138	-6875.37	-262.63	0 OP
***************************************		11/18/2018 E 11/19/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -24.97	7138 3940	-6875.37 -3832.57	-262.63 -107.43	0 OP 0 OP
***************************************	11/18/2018	11/19/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -71.61	3940 1990	-3832.57	-107.43	0 OP 0 WIM
************		11/21/2018 O 11/21/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	1990	-1907.65 -1907.65	-82.35 -82.35	0 WIM
***************************************		11/20/2018 E 11/20/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	10579 10579	-10249.62 -10249.62	-329.38 -329.38	0 OP 0 OP
***************************************	11/21/2018	11/22/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	14695	-14401.72	-293.28	0 OP
************		11/22/2018 E 11/22/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -23.8	14695 3558	-14401.72 -3459.91	-293.28 -98.09	0 OP 0 OP
***************************************	11/22/2018	11/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	3558	-3459.91	-98.09	0 OP
***************************************	11/23/2018	11/23/2018 E 11/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 -58.22	11700 11700	-11229.14 -11229.14	-470.86 -470.86	0 OP 0 OP
***************************************		11/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	11700	-11229.14	-470.86 -470.86	0 OP
***********	11/23/2018	11/23/2018 E 11/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 67.93	11700 11700	-11229.14 -11229.14	-470.86 -470.86	0 OP 0 OP
***************************************		11/23/2018 E 11/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	70.83 -24.16	11700 2693	-11229.14 -2631.58	-470.86 -61.42	0 OP 0 OP
************	11/23/2018	11/23/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2693	-2631.58	-61.42	0 OP
***************************************		11/24/2018 E 11/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	8437 8437	-8110.41 -8110.41	-326.59 -326.59	0 OP 0 OP
***************************************		11/24/2018 E 11/24/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	34927 34927	-33927.49 -33927.49	-999.51 -999.51	0 TRM 0 TRM
************	11/24/2018	11/24/2018 E 11/25/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	12360	-11839.13	-520.87	0 OP
***************************************	11/25/2018 11/25/2018	11/25/2018 E 11/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	138.76 -26.62	12360 3236	-11839.13 -3147.79	-520.87 -88.21	0 OP 0 OP
************	11/25/2018	11/26/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	3236	-3147.79	-88.21	0 OP
***************************************	11/26/2018 11/26/2018	11/26/2018 E 11/26/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	15566 15566	-15201.65 -15201.65	-364.35 -364.35	0 OP 0 OP
***********	11/27/2018	11/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	7709	-7552.73	-156.27	0 OP
************	11/27/2018 11/28/2018	11/27/2018 E 11/28/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -52.27	7709 13148	-7552.73 -12901.64	-156.27 -246.36	0 OP 0 OP
************	11/28/2018	11/28/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	13148	-12901.64	-246.36	0 OP
***************************************	11/28/2018 11/28/2018	11/28/2018 O 11/28/2018 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	6432 6432	-6293.02 -6293.02	-138.98 -138.98	0 LD 0 LD
***************************************		11/28/2018 E 11/28/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	9648 9648	-9380.69 -9380.69	-267.31 -267.31	0 OP 0 OP
***********	11/28/2018	11/29/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2674	-2599.38	-74.62	0 OP
***************************************		11/29/2018 E 11/30/2018 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -52.27	2674 6310	-2599.38 -6158.79	-74.62 -151.21	0 OP 0 OP
***************************************	11/30/2018	11/30/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6310	-6158.79	-151.21	0 OP
************		11/30/2018 O 11/30/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	1608 1608	-1540.07 -1540.07	-67.93 -67.93	0 WIM 0 WIM
***************************************	11/30/2018	11/30/2018 E 11/30/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76 17.67	7063 7063	-6902.05 -6902.05	-160.95 -160.95	0 OP 0 OP
	11/30/2018	11/30/2010 E	3003 INICUITAL FIFE AID CODE P OR H	9/21/2020	9/29/2020	5550050 MIJ CAL FRESURIFFINE PATMENT	17.07	/003	-0502.05	-100.95	U OF

ACCT /	ADM DATE 1 12/1/2018	DIS DATE PT TYPE 12/1/2018 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 1 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT -71.61	TOT CHG 9030	TOT ADJ T -8707.36	OT RCPT B -322.64	ALANCE SERV TYPE 0 OP
************	12/1/2018	12/1/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	9030	-8707.36	-322.64	0 OP
#######################################	12/3/2018	12/3/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8641	-8421.25	-219.75	0 OP
*************	12/3/2018 12/3/2018	12/3/2018 E 12/3/2018 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77 -48.77	8641 28292	-8421.25 -27385.36	-219.75 -906.64	0 OP 0 OP
************	12/3/2018	12/3/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	53.13	28292	-27385.36	-906.64	0 OP
#######################################	12/3/2018	12/3/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	5996	-5803.03	-192.97	0 OP
************	12/3/2018 12/4/2018	12/3/2018 E 12/4/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77 -69.32	5996 7659	-5803.03 -7451.08	-192.97 -207.92	0 OP 0 OP
***************************************	12/4/2018	12/4/2018 E 12/4/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	74.39	7659	-7451.08 -7451.08	-207.92	0 OP
################	12/4/2018	12/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2677	-2614.88	-62.12	0 OP
************	12/4/2018	12/4/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2677	-2614.88	-62.12	0 OP
*************	12/5/2018 12/5/2018	12/5/2018 E 12/5/2018 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 25.72	3283 3283	-3190.34 -3190.34	-92.66 -92.66	0 OP 0 OP
************	12/5/2018	12/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	9017	-8812.03	-204.97	0 OP
***********	12/5/2018	12/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	9017	-8812.03	-204.97	0 OP
*************	12/5/2018	12/6/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	13447 13447	-13025.09 -13025.09	-421.91 -421.91	0 OP 0 OP
***************************************	12/5/2018 12/5/2018	12/6/2018 E 12/5/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	6802	-6630.97	-421.91	0 OP
************	12/5/2018	12/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6802	-6630.97	-171.03	0 OP
#######################################	12/5/2018	12/5/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7817	-7543.29	-273.71	0 OP
************	12/5/2018 12/5/2018	12/5/2018 E 12/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -52.27	7817 13507	-7543.29 -13107.32	-273.71 -399.68	0 OP 0 OP
############	12/5/2018	12/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	13507	-13107.32	-399.68	0 OP
################	12/5/2018	12/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	9575	-9238.64	-336.36	0 OP
************	12/5/2018	12/6/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	9575	-9238.64	-336.36	0 OP
************	12/5/2018 12/5/2018	12/6/2018 E 12/6/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-108.13 138.78	9862 9862	-9618.62 -9618.62	-243.38 -243.38	0 OP 0 OP
************	12/7/2018	12/8/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.31	21316	-20638.46	-677.54	0 TRM
#######################################	12/7/2018	12/8/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	49.27	21316	-20638.46	-677.54	0 TRM
*************	12/7/2018 12/7/2018	12/8/2018 E 12/8/2018 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	4557 4557	-4416.5 -4416.5	-140.5 -140.5	0 OP 0 OP
############	12/7/2018	12/8/2018 E 12/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3495	-3397.24	-140.5 -97.76	0 OP
###############	12/8/2018	12/8/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	3495	-3397.24	-97.76	0 OP
***********	12/9/2018	12/9/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	14198	-13888.72	-309.28	0 OP
************	12/9/2018 12/9/2018	12/9/2018 E 12/9/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -58.22	14198 10749	-13888.72 -10344.45	-309.28 -404.55	0 OP 0 OP
************	12/9/2018	12/9/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	10749	-10344.45	-404.55	0 OP
#######################################	12/9/2018	12/9/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	10749	-10344.45	-404.55	0 OP
************	12/9/2018 12/31/2018	12/9/2018 E 12/31/2018 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	70.83	10749	-10344.45	-404.55	0 OP
************	12/31/2018		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	5531 5531	-5426.11 -5426.11	-104.89 -104.89	0 LD 0 LD
************	12/10/2018		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3019	-2949.33	-69.67	0 OP
#######################################	12/10/2018	12/10/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3019	-2949.33	-69.67	0 OP
************	12/10/2018 12/10/2018	12/10/2018 O 12/10/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	5780 5780	-5633.66 -5633.66	-146.34 -146.34	0 LD 0 LD
############	12/10/2018	12/10/2018 O 12/10/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5780	-5633.66	-146.34	0 LD
################	12/10/2018	12/10/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5780	-5633.66	-146.34	0 LD
************	12/11/2018	12/11/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	5751	-5594.54	-156.46	0 OP
************	12/11/2018 12/12/2018	12/11/2018 E 12/12/2018 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	25.72 -116.44	5751 10533	-5594.54 -10137.12	-156.46 -395.88	0 OP 0 OP
************	12/12/2018	12/12/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.76	10533	-10137.12	-395.88	0 OP
***********	12/12/2018		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	9691	-9476.64	-214.36	0 OP
*************	12/12/2018		5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -24.16	9691 1507	-9476.64 -1425.59	-214.36 -81.41	0 OP 0 ORC
***************************************	12/13/2018 12/13/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	1507	-1425.59	-81.41 -81.41	0 ORC
***************************************	12/13/2018	12/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-96.4	11954	-11478.1	-475.9	0 OP
#######################################	12/13/2018		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	107.25	11954	-11478.1	-475.9	0 OP
*************		12/13/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3382	-3290.1	-91.9	0 OP 0 OP
############	12/13/2018 12/14/2018	12/13/2018 E 12/14/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	27.21 -23.8	3382 2671	-3290.1 -2609.49	-91.9 -61.51	0 OP
################		12/14/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	2671	-2609.49	-61.51	0 OP
************		12/14/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2857	-2789.9	-67.1	0 OP
*************		12/14/2018 E 12/16/2018 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	2857 15456	-2789.9 -14728.12	-67.1 -727.88	0 OP 0 OP
************	12/16/2018	, .,	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	15456	-14728.12	-727.88	0 OP
#######################################		12/17/2018 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	871	-810.58	-60.42	0 ORC
************		12/17/2018 0	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -24.16	871 14253	-810.58 -13705.35	-60.42 -547.65	0 ORC 0 OP
***************************************	12/17/2018 12/17/2018		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	14253	-13705.35	-547.65 -547.65	0 OP
#######################################	12/17/2018		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	8752	-8310.56	-441.44	0 OP
#######################################		12/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	8752	-8310.56	-441.44	0 OP
***********		12/22/2018 O 12/22/2018 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	17904 17904	-17621.95 -17621.95	-282.05 -282.05	0 LD
############		12/22/2018 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-70	17904	-17621.95	-282.05	0 LD
###############	12/22/2018	12/22/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	80.3	17904	-17621.95	-282.05	0 LD
************		12/22/2018 E 12/22/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-34.11	31321	-30410.4	-910.6	0 TRM
************		12/22/2018 E 12/22/2018 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	37.78 -44.61	31321 4639	-30410.4 -4552.73	-910.6 -86.27	0 TRM 0 LD
************	12/21/2018	12/22/2018 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.59	4639	-4552.73	-86.27	0 LD
**********		12/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	6486	-6322.67	-163.33	0 OP
************		12/23/2018 E 12/23/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -14.76	6486 3066	-6322.67 -2953.8	-163.33 -112.2	0 OP 0 OP
**********		12/23/2018 E 12/23/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	3066	-2953.8	-112.2	0 OP
*************	12/24/2018	12/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2672	-2593.99	-78.01	0 OP
***********		12/24/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	2672	-2593.99 -6005.17	-78.01 -107.93	0 OP 0 OP
***********		12/25/2018 E 12/25/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	7193 7193	-6995.17 -6995.17	-197.83 -197.83	0 OP 0 OP
###########	12/25/2018	12/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	8327	-8045.49	-281.51	0 OP
###############	,,	12/26/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	8327	-8045.49	-281.51	0 OP
*************		12/27/2018 E 12/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7663 7663	-7390.36 -7390.36	-272.64 -272.64	0 OP 0 OP
***********		12/27/2018 E 12/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	9991	-7390.36 -9547.58	-443.42	0 OP
#######################################	12/27/2018	12/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	9991	-9547.58	-443.42	0 OP
***********	12/27/2018	12/27/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	9991	-9547.58	-443.42	0 OP
*************	12/27/2018 12/27/2018		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	70.83 -23.8	9991 2661	-9547.58 -2582.08	-443.42 -78.92	0 OP 0 OP
*************	12/27/2018	12/27/2018 E 12/27/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2661	-2582.08	-78.92	0 OP
************	12/27/2018	12/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	5898	-5754.94	-143.06	0 OP
***********	12/27/2018	12/27/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	5898	-5754.94	-143.06	0 OP
***********	12/27/2018 12/27/2018	12/27/2018 E 12/27/2018 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	3111 3111	-3029.4 -3029.4	-81.6 -81.6	0 OP 0 OP
***************************************	12/28/2018		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	15578	-15204.51	-373.49	0 OP
###########	12/28/2018		5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	15578	-15204.51	-373.49	0 OP
************	12/28/2018 12/28/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	10162 10162	-9815.44 -9815.44	-346.56 -346.56	0 OP 0 OP
############	12/28/2018		5009 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-27.81	4915	-4808.3	-106.7	0 OP
************	12/29/2018	12/29/2018 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	4915	-4808.3	-106.7	0 OP
************	12/29/2018		5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78	11501	-11012.52	-488.48	0 OP
*************	12/29/2018 12/29/2018		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	20.57 -52.27	11501 9518	-11012.52 -9202.78	-488.48 -315.22	0 OP 0 OP
**********		12/29/2018 E 12/29/2018 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	9518	-9202.78	-315.22	0 OP
************	12/30/2018	12/31/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	7151	-6985.51	-165.49	0 OP
************	12/30/2018 1/1/2019	12/31/2018 E 1/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -24.16	7151 2695	-6985.51 -2631.58	-165.49 -63.42	0 OP 0 OP
	_, 1, 1013	-, -,		-, -1, 2020	-,,2020		24.10	2000	_332.30	03.42	- 0.

ACCT	ADM DATE [1/1/2019	DIS DATE PT TYPE 1/1/2019 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT F 9/21/2020	POST DT T 9/29/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 26.32	TOT CHG 2695	FOT ADJ T -2631.58	OT RCPT B -63.42	ALANCE SERV TYPE 0 OP
************	1/1/2019	1/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8592	-8313.6	-278.4	0 OP
***********	1/1/2019	1/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8592	-8313.6	-278.4	0 OP
************	1/2/2019 1/2/2019	1/2/2019 O 1/2/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4806 4806	-4706.8 -4706.8	-99.2 -99.2	0 LD 0 LD
************	1/3/2019	1/3/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-57.52	31148	-28627.3	-2520.7	0 TRM
************	1/3/2019	1/3/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	63.63	31148	-28627.3	-2520.7	0 TRM
***************************************	1/9/2019	1/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-46.77	9800	-9586.29	-213.71	0 TRM
***************************************	1/9/2019 1/9/2019	1/9/2019 E 1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.95 -51.59	9800 27118	-9586.29 -26182.21	-213.71 -935.79	0 TRM 0 TRM
***********	1/9/2019	1/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	56.21	27118	-26182.21	-935.79	0 TRM
***************************************	1/4/2019	1/4/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	7203	-7060.37	-142.63	0 LD
*************	1/4/2019 1/5/2019	1/4/2019 O 1/5/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -19.38	7203 2629	-7060.37 -2557.94	-142.63 -71.06	0 LD 0 OP
************	1/5/2019	1/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	2629	-2557.94	-71.06	0 OP
***********	1/6/2019	1/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	32407	-31492.52	-914.48	0 OP
************	1/6/2019	1/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.18	32407 4238	-31492.52 -4069.24	-914.48 -168.76	0 OP 0 OP
***************************************	1/6/2019 1/6/2019	1/7/2019 E 1/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	4238	-4069.24	-168.76	0 OP
***********	1/7/2019	1/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2659	-2597.58	-61.42	0 OP
***************************************	1/7/2019	1/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2659	-2597.58	-61.42	0 OP
************	1/7/2019 1/7/2019	1/7/2019 E 1/7/2019 E	8340 AETNA PPO 8340 AETNA PPO	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	7903 7903	-7892.77 -7892.77	-10.23 -10.23	0 OP 0 OP
***************************************	1/7/2019	1/7/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	871	-810.58	-60.42	0 ORC
#######################################	1/7/2019	1/7/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	871	-810.58	-60.42	0 ORC
*************	1/7/2019 1/7/2019	1/8/2019 E 1/8/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 -58.22	8264 8264	-8016.26 -8016.26	-247.74 -247.74	0 OP 0 OP
************	1/7/2019	1/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	8264	-8016.26	-247.74	0 OP
***********	1/7/2019	1/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	8264	-8016.26	-247.74	0 OP
#######################################	1/8/2019	1/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	11218	-10829.44	-388.56	0 OP
*************	1/8/2019 1/8/2019	1/8/2019 E 1/8/2019 F	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -24.97	11218 2761	-10829.44 -2700.18	-388.56 -60.82	0 OP 0 OP
************	1/8/2019	1/8/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	2761	-2700.18	-60.82	0 OP
#######################################	1/8/2019	1/8/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	1788	-1718.58	-69.42	0 RAD
************	1/8/2019 1/8/2019	1/8/2019 O 1/8/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.21 -24.97	1788 1877	-1718.58 -1809.07	-69.42 -67.93	0 RAD 0 RAD
************	1/8/2019	1/8/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	1877	-1809.07	-67.93	0 RAD
***********	1/8/2019	1/9/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	18230	-17516.06	-713.94	0 OP
************	1/8/2019	1/9/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	18230	-17516.06	-713.94	0 OP
************	1/8/2019 1/8/2019	1/9/2019 E 1/9/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	18230 18230	-17516.06 -17516.06	-713.94 -713.94	0 OP 0 OP
***************************************	1/9/2019	1/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	10446	-9949.33	-496.67	0 OP
***********	1/9/2019	1/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	10446	-9949.33	-496.67	0 OP
************	1/9/2019 1/9/2019	1/10/2019 E 1/10/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	8658 8658	-8352.26 -8352.26	-305.74 -305.74	0 OP 0 OP
***************************************	1/16/2019	1/16/2019 C	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PATMENT	-58.22	1608	-1540.07	-67.93	0 US
***********	1/16/2019	1/16/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	1608	-1540.07	-67.93	0 US
************	1/10/2019	1/10/2019 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-29.1	1774	-1694.59	-79.41	0 RAD
************	1/10/2019 1/10/2019	1/10/2019 O 1/10/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29.55 -46.74	1774 3799	-1694.59 -3684.31	-79.41 -114.69	0 RAD 0 OP
***************************************	1/10/2019	1/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	3799	-3684.31	-114.69	0 OP
#######################################	1/10/2019	1/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	16751	-16061.94	-689.06	0 OP
************	1/10/2019	1/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	79.9	16751	-16061.94	-689.06	0 OP
************	1/10/2019 1/10/2019	1/11/2019 E 1/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	16751 16751	-16061.94 -16061.94	-689.06 -689.06	0 OP 0 OP
***************************************	1/13/2019	1/13/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	15459	-14619.92	-839.08	0 OP
#######################################	1/13/2019	1/13/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	15459	-14619.92	-839.08	0 OP
************	1/14/2019 1/14/2019	1/14/2019 E 1/14/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	3311 3311	-3224.91 -3224.91	-86.09 -86.09	0 OP 0 OP
***************************************	1/14/2019	1/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PATMENT	-71.61	7075	-6875.46	-199.54	0 OP
***********	1/14/2019	1/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7075	-6875.46	-199.54	0 OP
***************************************	1/16/2019	1/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	9541	-9244.8	-296.2	0 OP
*************	1/16/2019 1/22/2019	1/16/2019 E 1/22/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -231.1	9541 4894	-9244.8 -4642.97	-296.2 -251.03	0 OP 0 CT
***************************************	1/22/2019	1/22/2019 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	250.91	4894	-4642.97	-251.03	0 CT
#######################################	1/16/2019	1/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2856	-2789.9	-66.1	0 OP
*************	1/16/2019 1/18/2019	1/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2856 17308	-2789.9 -16825.83	-66.1 -482.17	0 OP 0 OP
***************************************	1/18/2019	1/19/2019 E 1/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	17308	-16825.83	-482.17 -482.17	0 OP
***********	1/18/2019	1/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	17308	-16825.83	-482.17	0 OP
***********	1/18/2019	1/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	17308	-16825.83	-482.17	0 OP
************	1/19/2019 1/19/2019	1/19/2019 E 1/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	16789 16789	-16274.76 -16274.76	-514.24 -514.24	0 OP 0 OP
************	1/19/2019	1/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3947	-3846.29	-100.71	0 OP
************	1/19/2019	1/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	3947	-3846.29	-100.71	0 OP
************	1/21/2019	1/21/2019 O 1/21/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
***********	1/21/2019	1/21/2019 U 1/21/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	9916	-5203.39 -9594.47	-321.53	0 LD 0 OP
###########	1/21/2019	1/21/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	9916	-9594.47	-321.53	0 OP
###########	1/21/2019	1/21/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	6488	-6347.28	-140.72	0 OP
************	1/21/2019 1/21/2019	1/21/2019 E 1/21/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -46.74	6488 4888	-6347.28 -4673.35	-140.72 -214.65	0 OP 0 OP
************	1/21/2019	1/21/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	4888	-4673.35	-214.65	0 OP
***********	1/23/2019	1/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6972	-6741.91	-230.09	0 OP
************	1/23/2019 1/23/2019	1/23/2019 E 1/23/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -54.18	6972 5058	-6741.91 -4963.43	-230.09 -94.57	0 OP 0 LD
**********	1/23/2019	1/23/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5058	-4963.43	-94.57	0 LD
*************	1/23/2019	1/23/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	5443	-5303.63	-139.37	0 OP
************	1/23/2019	1/23/2019 E 1/23/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -93.91	5443 6871	-5303.63 -6733.96	-139.37 -137.04	0 OP 0 LD
***************************************	1/23/2019	1/23/2019 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	99.36	6871	-6733.96	-137.04	0 LD
***********	1/23/2019	1/23/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	1290	-1233.11	-56.89	0 LD
***********	1/23/2019	1/23/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	1290	-1233.11	-56.89	0 LD
************	1/24/2019 1/24/2019	1/24/2019 O 1/24/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	784 784	-755 -755	-29 -29	0 RAD 0 RAD
***********	1/24/2019	1/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	6850	-6656.57	-193.43	0 OP
***************************************	1/24/2019	1/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	6850	-6656.57	-193.43	0 OP
************	1/24/2019	1/24/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	11083	-10784.65	-298.35	0 OP
*************	1/24/2019 1/24/2019	1/24/2019 E 1/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -19.38	11083 5609	-10784.65 -5377.78	-298.35 -231.22	0 OP 0 OP
***********	1/24/2019	1/25/2019 E 1/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	21.46	5609	-5377.78	-231.22	0 OP
************	1/25/2019	1/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-29.1	4235	-4116.03	-118.97	0 OP
############	1/25/2019	1/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.55	4235	-4116.03	-118.97	0 OP
************	1/25/2019 1/25/2019	1/25/2019 E 1/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	15872 15872	-15456.47 -15456.47	-415.53 -415.53	0 OP 0 OP
***************************************	1/26/2019	1/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-41.53	32906	-31989.46	-916.54	0 TRM
**********	1/26/2019	1/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	46.5	32906	-31989.46	-916.54	0 TRM
***************************************	1/26/2019 1/26/2019	1/26/2019 E 1/26/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	8463 8463	-8276.87 -8276.87	-186.13 -186.13	0 OP 0 OP
***********	1/27/2019	1/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	2696	-8276.87	-186.13	0 OP
***************************************	1/27/2019	1/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2696	-2631.58	-64.42	0 OP
***********	1/28/2019	1/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	9477 9477	-9231.55 -9231.55	-245.45 -245.45	0 OP 0 OP
************	1/28/2019 1/28/2019	1/28/2019 E 1/31/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -24.16	9477 871	-9231.55 -810.58	-245.45 -60.42	0 OP 0 ORC
**********	1/28/2019	1/31/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	871	-810.58	-60.42	0 ORC

ACCT	ADM DATE I	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	OST DT T	RAN CD RCPT DESC	RCPT AMT T	OT CHG T	OT ADJ T	OT RCPT BAL	ANCE SERV TYPE
************	1/28/2019	1/31/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-134.16	3083	-2858.83	-224.17	0 ONC
***************************************	1/28/2019 2/4/2019	1/31/2019 O 2/4/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	190.07 -37.11	3083 11061	-2858.83 -10843.79	-224.17 -217.21	0 ONC 0 TRM
***********	2/4/2019	2/4/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	41.64	11061	-10843.79	-217.21	0 TRM
***************************************	1/29/2019 1/29/2019	1/29/2019 O 1/29/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78 20.57	774 774	-719.33 -719.33	-54.67 -54.67	0 ORC 0 ORC
************	1/30/2019	1/30/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	7534	-7343.85	-190.15	0 LD
************	1/30/2019 1/30/2019	1/30/2019 O 1/30/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -16.38	7534 5305	-7343.85 -5183	-190.15 -122	0 LD 0 OP
************	1/30/2019	1/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.87	5305	-5183	-122	0 OP
*************	1/30/2019 1/30/2019	1/30/2019 E 1/30/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	7277 7277	-7026.07 -7026.07	-250.93 -250.93	0 OP 0 OP
************	1/30/2019	1/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	7981	-7723.04	-257.96	0 OP
***************************************	1/30/2019	1/30/2019 E 1/31/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	60.12 -71.61	7981 7489	-7723.04 -7279.31	-257.96 -209.69	0 OP 0 OP
***********	1/30/2019	1/31/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7489	-7279.31	-209.69	0 OP
***************************************	2/21/2019 2/21/2019	2/21/2019 O 2/21/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	21849 21849	-21339.99 -21339.99	-509.01 -509.01	0 LD 0 LD
************	1/31/2019	1/31/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	6579.75	-6389.49	-190.26	0 LD
************	1/31/2019 2/1/2019	1/31/2019 O 2/28/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -930.46	6579.75 66072	-6389.49 -63100.36	-190.26 -2971.64	0 LD 0 ONC
************	2/1/2019	2/28/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1237.75	66072	-63100.36	-2971.64	0 ONC
************	2/1/2019 2/1/2019	2/1/2019 E 2/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38 21.46	5583 5583	-5416.75 -5416.75	-166.25 -166.25	0 OP 0 OP
************	2/1/2019	2/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8950	-8775.61	-174.39	0 OP
***************************************	2/1/2019 2/1/2019	2/1/2019 E 2/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -24.16	8950 2693	-8775.61 -2631.58	-174.39 -61.42	0 OP 0 OP
************	2/1/2019	2/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2693	-2631.58	-61.42	0 OP
***************************************	2/1/2019	2/1/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	8279 8279	-7909.83 -7909.83	-369.17 -369.17	0 OP 0 OP
***********	2/1/2019 2/2/2019	2/1/2019 E 2/2/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -52.27	7688	-7909.83	-369.17	0 OP
***********	2/2/2019	2/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	7688	-7430.6	-257.4	0 OP
***************************************	2/3/2019 2/3/2019	2/3/2019 E 2/3/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-26.62 29	5741 5741	-5538.22 -5538.22	-202.78 -202.78	0 OP 0 OP
***********	2/4/2019	2/4/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8446	-8236.48	-209.52	0 OP
***************************************	2/4/2019 2/7/2019	2/4/2019 E 2/7/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -71.61	8446 4761	-8236.48 -4483.94	-209.52 -277.06	0 OP 0 US
***********	2/7/2019	2/7/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	4761	-4483.94	-277.06	0 US
*************	2/5/2019 2/5/2019	2/5/2019 E 2/5/2019 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	2853 2853	-2789.9 -2789.9	-63.1 -63.1	0 OP 0 OP
***********	2/6/2019	2/6/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5987	-5891.91	-95.09	0 LD
***************************************	2/6/2019 2/6/2019	2/6/2019 O 2/6/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.59 -71.61	5987 10410	-5891.91 -10026.78	-95.09 -383.22	0 LD 0 OP
************	2/6/2019	2/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	10410	-10026.78	-383.22	0 OP
***************************************	2/7/2019 2/7/2019	2/8/2019 E 2/8/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.05 47.18	5234 5234	-5109.58 -5109.58	-124.42 -124.42	0 OP 0 OP
***************************************	2/8/2019	2/9/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	11695	-11362.07	-332.93	0 LD
************	2/8/2019 3/4/2019	2/9/2019 O 3/4/2019 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -54.18	11695 5314	-11362.07 -5203.39	-332.93 -110.61	0 LD 0 LD
***********	3/4/2019	3/4/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
***************************************	2/8/2019 2/8/2019	2/8/2019 E 2/8/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-49.3 51.77	7497 7497	-7299.43 -7299.43	-197.57 -197.57	0 OP 0 OP
************	2/8/2019	2/8/2019 E 2/8/2019 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL EWERGENCY PAYMENT	-26.62	7606	-7470.39	-197.57	0 OP
*************	2/8/2019	2/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	7606	-7470.39	-135.61	0 OP
***************************************	2/8/2019 2/8/2019	2/9/2019 O 2/9/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61 47.59	8650 8650	-8405.07 -8405.07	-244.93 -244.93	0 LD 0 LD
***********	2/9/2019	2/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7254	-7056.39	-197.61	0 OP
***************************************	2/9/2019 2/9/2019	2/10/2019 E 2/10/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -48.77	7254 2340	-7056.39 -2253.86	-197.61 -86.14	0 OP 0 OP
***************************************	2/9/2019	2/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	52.04	2340	-2253.86	-86.14	0 OP
************	2/10/2019 2/10/2019	2/10/2019 E 2/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1 79.9	10351 10351	-10101.55 -10101.55	-249.45 -249.45	0 OP 0 OP
************	2/10/2019	2/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4092	-3969.25	-122.75	0 OP
************	2/10/2019 2/10/2019	2/10/2019 E 2/10/2019 F	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -49.3	4092 7952	-3969.25 -7754.49	-122.75 -197.51	0 OP 0 OP
************	2/10/2019	2/10/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	7952	-7754.49	-197.51	0 OP
***************************************	2/11/2019 2/11/2019	2/11/2019 O 2/11/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	10599 10599	-10449.53 -10449.53	-149.47 -149.47	0 LD 0 LD
***************************************	2/11/2019	2/11/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3355	-3262.65	-92.35	0 OP
************	2/11/2019 2/11/2019	2/11/2019 E 2/11/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29 -23.8	3355 2658	-3262.65 -2597.58	-92.35 -60.42	0 OP 0 OP
***********	2/11/2019	2/11/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2658	-2597.58	-60.42	0 OP
************	2/11/2019 2/11/2019	2/11/2019 E 2/11/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	6008 6008	-5899.37 -5899.37	-108.63 -108.63	0 OP 0 OP
***********	2/11/2019	2/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	8257	-7972.39	-284.61	0 OP
***************************************	2/11/2019 2/11/2019	2/11/2019 E 2/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	138.76 -23.8	8257 2673	-7972.39 -2593.99	-284.61 -79.01	0 OP 0 OP
***********	2/11/2019	2/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	2673	-2593.99	-79.01	0 OP
***************************************	2/12/2019 2/12/2019	2/12/2019 E 2/12/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	3450 3450	-3358.79 -3358.79	-91.21 -91.21	0 OP 0 OP
************	2/12/2019	2/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	6680	-6481.13	-198.87	0 OP
***************************************	2/12/2019 2/25/2019	2/12/2019 E 2/25/2019 O	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	26.32 -18.78	6680 1410	-6481.13 -1334.34	-198.87 -75.66	0 OP 0 ORC
************	2/25/2019	2/25/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.57	1410	-1334.34	-75.66	0 ORC
***************************************	2/13/2019 2/13/2019	2/13/2019 E 2/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	10472 10472	-10120.86 -10120.86	-351.14 -351.14	0 OP 0 OP
***********	2/14/2019	2/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	7460	-7222.86	-237.14	0 OP
***************************************	2/14/2019 2/14/2019	2/14/2019 E 2/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -50.42	7460 11056	-7222.86 -10710.84	-237.14 -345.16	0 OP 0 OP
************	2/14/2019	2/14/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.32	11056	-10710.84	-345.16	0 OP
***************************************	2/15/2019 2/15/2019	2/15/2019 E 2/15/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	8580 8580	-8161.44 -8161.44	-418.56 -418.56	0 OP 0 OP
***********	2/15/2019	2/15/2019 E 2/15/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL COTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	18065	-8161.44	-418.56 -530.98	0 OP
************	2/15/2019	2/15/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	18065	-17534.02	-530.98	0 OP
************	2/15/2019 2/15/2019	2/15/2019 E 2/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7989 7989	-7821.58 -7821.58	-167.42 -167.42	0 OP 0 OP
************	2/15/2019	2/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	4500	-4422.04	-77.96	0 OP
***************************************	2/15/2019 2/16/2019	2/16/2019 E 2/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.72 -23.8	4500 2666	-4422.04 -2597.58	-77.96 -68.42	0 OP 0 OP
************	2/16/2019	2/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	2666	-2597.58	-68.42	0 OP
************	2/19/2019 2/19/2019	2/19/2019 E 2/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	15398 15398	-15022.59 -15022.59	-375.41 -375.41	0 OP 0 OP
************	2/19/2019	2/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3338	-3241.67	-96.33	0 OP
***************************************	2/19/2019 2/19/2019	2/19/2019 E 2/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41 -14.76	3338 5398	-3241.67 -5266.39	-96.33 -131.61	0 OP 0 OP
************	2/19/2019	2/19/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.67	5398	-5266.39	-131.61	0 OP
***************************************	2/19/2019 2/19/2019	2/19/2019 E 2/19/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-47.6 53.73	5398 5398	-5266.39 -5266.39	-131.61 -131.61	0 OP 0 OP
************	2/20/2019	2/20/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	11046	-10723.91	-322.09	0 OP
************	2/20/2019 2/26/2019	2/20/2019 E 2/26/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -74.1	11046 1626	-10723.91 -1546.1	-322.09 -79.9	0 OP 0 WIM
***********	2/26/2019	2/26/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	1626	-1546.1	-79.9	0 WIM
************	2/20/2019 2/20/2019	2/20/2019 O 2/20/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	4421 4421	-4330.01 -4330.01	-90.99 -90.99	0 LD 0 LD
************	2/21/2019	2/22/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	3784	-3682.58	-101.42	0 OP

ACCT /	ADM DATE [2/21/2019	2/22/2019 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 21.46	TOT CHG 1 3784	OT ADJ T -3682.58	OT RCPT B -101.42	ALANCE SERV TYPE 0 OP
************	2/22/2019	2/22/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3355	-3262.65	-92.35	0 OP
#######################################	2/22/2019	2/22/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3355	-3262.65	-92.35	0 OP
************	2/22/2019 2/22/2019	2/22/2019 O 2/22/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
************	2/23/2019	2/23/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8345	-8083.41	-261.59	0 OP
************	2/23/2019	2/23/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	8345	-8083.41	-261.59	0 OP
************	2/24/2019 2/24/2019	2/24/2019 E 2/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	1665	-1605.88	-59.12	0 OP 0 OP
***************************************	2/24/2019	2/25/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -61.03	1665 41692	-1605.88 -40464.75	-59.12 -1227.25	0 OP
#######################################	2/24/2019	2/25/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	66.7	41692	-40464.75	-1227.25	0 OP
************	2/26/2019	2/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	8195	-7966.7	-228.3	0 OP
************	2/26/2019 2/26/2019	2/26/2019 E 2/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77 -26.62	8195 2853	-7966.7 -2789.9	-228.3 -63.1	0 OP 0 OP
############	2/26/2019	2/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2853	-2789.9	-63.1	0 OP
***********	2/27/2019	2/27/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
*************	2/27/2019	2/27/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -14.76	5314 5466	-5203.39 -5384.39	-110.61 -81.61	0 LD 0 OP
***************************************	2/27/2019 2/27/2019	2/27/2019 E 2/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	5466	-5384.39	-81.61	0 OP
#######################################	2/28/2019	2/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	10248	-9912.35	-335.65	0 OP
#######################################	2/28/2019	2/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	10248	-9912.35	-335.65	0 OP
************	2/28/2019 2/28/2019	2/28/2019 E 2/28/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 -58.22	9039 9039	-8697.33 -8697.33	-341.67 -341.67	0 OP 0 OP
##############	2/28/2019	2/28/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	9039	-8697.33	-341.67	0 OP
#######################################	2/28/2019	2/28/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	70.83	9039	-8697.33	-341.67	0 OP
************	3/1/2019	3/31/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-1064.62	44667	-40971.04	-3695.96	0 ONC
*************	3/1/2019 3/1/2019	3/31/2019 O 3/1/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	1427.82 -49.3	44667 8998	-40971.04 -8714.46	-3695.96 -283.54	0 ONC 0 OP
############	3/1/2019	3/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	8998	-8714.46	-283.54	0 OP
***********	3/1/2019	3/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	17051	-16505.41	-545.59	0 OP
*************	3/1/2019	3/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	17051	-16505.41	-545.59	0 OP
************	3/2/2019 3/2/2019	3/2/2019 E 3/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-51.59 54.72	4411 4411	-4269.39 -4269.39	-141.61 -141.61	0 OP 0 OP
************	3/2/2019	3/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
#######################################	3/2/2019	3/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2854	-2789.9	-64.1	0 OP
************	3/2/2019 3/2/2019	3/2/2019 E 3/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	7551 7551	-7385.94 -7385.94	-165.06 -165.06	0 OP 0 OP
***************************************	3/2/2019	3/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	5341	-5193.9	-147.1	0 OP
###############	3/2/2019	3/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	5341	-5193.9	-147.1	0 OP
************	3/3/2019	3/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	12470	-11911.18	-558.82	0 OP
*************	3/3/2019 3/4/2019	3/3/2019 E 3/4/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -50.78	12470 9300	-11911.18 -8963.23	-558.82 -336.77	0 OP 0 OP
************	3/4/2019	3/4/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	55.32	9300	-8963.23	-336.77	0 OP
************	3/4/2019	3/4/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-108.13	16598	-16327.97	-270.03	0 LD
###########	3/4/2019	3/4/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.78	16598	-16327.97	-270.03	0 LD 0 ORC
************	3/7/2019 3/7/2019	3/7/2019 O 3/7/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	1555 1555	-1485.97 -1485.97	-69.03 -69.03	0 ORC
#######################################	3/4/2019	3/4/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	605	-579.98	-25.02	0 ORC
#######################################	3/4/2019	3/4/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	605	-579.98	-25.02	0 ORC
************	3/4/2019 3/4/2019	3/4/2019 E 3/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	2855 2855	-2789.9 -2789.9	-65.1 -65.1	0 OP 0 OP
############	3/4/2019	3/5/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8896	-8689.96	-206.04	0 OP
#######################################	3/4/2019	3/5/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8896	-8689.96	-206.04	0 OP
#######################################	3/5/2019	3/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	8604	-7797.53	-806.47	0 OP
************	3/5/2019 3/5/2019	3/5/2019 E 3/6/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -52.27	8604 5827	-7797.53 -5702.15	-806.47 -124.85	0 OP 0 OP
############	3/5/2019	3/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	5827	-5702.15	-124.85	0 OP
************	3/6/2019	3/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	6781	-6614.08	-166.92	0 OP
************	3/6/2019	3/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	60.12	6781	-6614.08	-166.92	0 OP
************	3/6/2019 3/6/2019	3/6/2019 E 3/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81 29.98	4248 4248	-4153.65 -4153.65	-94.35 -94.35	0 OP 0 OP
************	3/6/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7227	-7062.59	-164.41	0 OP
************	3/6/2019	3/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7227	-7062.59	-164.41	0 OP
************	3/6/2019 3/6/2019	3/7/2019 E 3/7/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-24.97 27.21	4409 4409	-4311.87 -4311.87	-97.13 -97.13	0 OP 0 OP
***************************************	3/7/2019	3/7/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-22.58	2675	-2614.88	-60.12	0 OP
#######################################	3/7/2019	3/7/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2675	-2614.88	-60.12	0 OP
************	3/7/2019	3/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	10575	-10220.83	-354.17	0 OP
************	3/7/2019 3/8/2019	3/8/2019 E 3/8/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -49.3	10575 9186	-10220.83 -8942.72	-354.17 -243.28	0 OP 0 OP
************	3/8/2019	3/8/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	9186	-8942.72	-243.28	0 OP
***********	3/9/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	15218	-14852.47	-365.53	0 OP
************	3/9/2019	3/9/2019 E 3/10/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -17.73	15218 3295	-14852.47 -3222.58	-365.53 -72.42	0 OP 0 OP
***************************************	3/10/2019 3/10/2019	3/10/2019 E 3/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73	3295	-3222.58	-72.42	0 OP
***************************************	3/10/2019	3/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-43.75	3847	-3743.88	-103.12	0 OP
**********	3/10/2019	3/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	3847	-3743.88	-103.12	0 OP
************	3/11/2019 3/11/2019	3/11/2019 E 3/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	10582 10582	-10055.48 -10055.48	-526.52 -526.52	0 OP 0 OP
**********	4/2/2019	4/2/2019 O	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5383	-5268.81	-114.19	0 LD
***************************************	4/2/2019	4/2/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5383	-5268.81	-114.19	0 LD
************	3/11/2019 3/11/2019	3/11/2019 E 3/11/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-48.77 54.62	5090 5090	-4957.09 -4957.09	-132.91 -132.91	0 OP 0 OP
************	3/11/2019	3/11/2019 E 3/17/2019 E	5009 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	35810	-4957.09 -34949.83	-132.91 -860.17	0 TRM
************	3/17/2019	3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.72	35810	-34949.83	-860.17	0 TRM
************	3/13/2019	3/13/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	5894	-5767.57	-126.43	0 LD
************	3/13/2019 3/13/2019	3/13/2019 O 3/13/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -24.16	5894 2692	-5767.57 -2631.58	-126.43 -60.42	0 LD 0 OP
************	3/13/2019	3/13/2019 E 3/13/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2692 2692	-2631.58 -2631.58	-60.42 -60.42	0 OP
***************************************	3/14/2019	3/14/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	12886	-12388.35	-497.65	0 OP
***********	3/14/2019 3/14/2019	3/14/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	12886 12886	-12388.35 -12388.35	-497.65 -497.65	0 OP 0 OP
***************************************	3/14/2019	3/14/2019 E 3/14/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76		-12388.35 -12388.35	-497.65 -497.65	0 OP 0 OP
################	3/14/2019	3/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3928	-3817.88	-110.12	0 OP
**********	3/14/2019	3/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	3928	-3817.88	-110.12	0 OP
************	3/14/2019 3/14/2019	3/14/2019 E 3/14/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-29.1 29.55	5584 5584	-5451.35 -5451.35	-132.65 -132.65	0 OP 0 OP
************	3/14/2019 4/4/2019	3/14/2019 E 4/4/2019 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5584 6228	-5451.35 -6088.66	-132.65 -139.34	0 LD
************	4/4/2019	4/4/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	6228	-6088.66	-139.34	0 LD
**********	3/14/2019	3/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	7910	-7708.33	-201.67	0 OP
************	3/14/2019 3/15/2019	3/15/2019 E 3/15/2019 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -93.91	7910 6496	-7708.33 -6358.96	-201.67 -137.04	0 OP 0 LD
************	3/15/2019	3/15/2019 O 3/15/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-93.91 99.36	6496	-6358.96 -6358.96	-137.04 -137.04	0 LD
################	3/15/2019	3/16/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.58	15592	-15421.33	-170.67	0 RAD
************	3/15/2019	3/16/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	50.21	15592	-15421.33	-170.67	0 RAD
************	3/15/2019 3/15/2019	3/15/2019 E 3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	5461 5461	-5338.22 -5338.22	-122.78 -122.78	0 OP 0 OP
***********	3/15/2019	3/15/2019 E 3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	3783	-3683.54	-122.78	0 OP
************	3/15/2019	3/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	3783	-3683.54	-99.46	0 OP
***********	3/16/2019	3/16/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5383	-5268.81 -5268.81	-114.19	0 LD 0 LD
************	3/16/2019 3/16/2019	3/16/2019 O 3/16/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 -54.18	5383 4490	-5268.81 -4395.43	-114.19 -94.57	0 LD
#######################################	3/16/2019	3/16/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
************	3/16/2019	3/16/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
#######################################	3/16/2019	3/16/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0 LD

ACCT	ADM DATE I 3/17/2019	3/17/2019 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT -58.22	TOT CHG TO 5961	OT ADJ T -5761.74	OT RCPT BAL -199.26	ANCE SERV TYPE 0 OP
************	3/17/2019	3/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	5961	-5761.74	-199.26	0 OP
***********	3/17/2019	3/18/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.8	10082	-9774.42	-307.58	0 OP
************	3/17/2019 3/18/2019	3/18/2019 E 3/18/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -52.27	10082 9016	-9774.42 -8755.37	-307.58 -260.63	0 OP 0 OP
************	3/18/2019	3/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	9016	-8755.37	-260.63	0 OP
#######################################	3/19/2019	3/19/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3740	-3624.11	-115.89	0 OP
***************************************	3/19/2019 3/20/2019	3/19/2019 E 3/20/2019 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	3740 5314	-3624.11 -5203.39	-115.89 -110.61	0 OP 0 LD
***************************************	3/20/2019	3/20/2019 O 3/20/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5314	-5203.39	-110.61	0 LD
***********	3/21/2019	3/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	3701	-3600.08	-100.92	0 OP
***************************************	3/21/2019	3/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.21	3701	-3600.08	-100.92	0 OP
*************	3/21/2019 3/21/2019	3/21/2019 E 3/21/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	8547 8547	-8355.12 -8355.12	-191.88 -191.88	0 OP 0 OP
***************************************	3/21/2019	3/31/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-249.29	30342	-28974.47	-1367.53	0 ONC
###########	3/21/2019	3/31/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	342.76	30342	-28974.47	-1367.53	0 ONC
************	3/21/2019 3/21/2019	3/21/2019 E 3/21/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.8 26.32	2658 2658	-2597.58 -2597.58	-60.42 -60.42	0 OP 0 OP
************	3/22/2019	3/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-46.74	4398	-4246.41	-151.59	0 OP
************	3/22/2019	3/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.34	4398	-4246.41	-151.59	0 OP
*************	4/2/2019	4/2/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5404	-5257.64	-146.36	0 LD
************	4/2/2019 3/22/2019	4/2/2019 O 3/23/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.59 -52.27	5404 17341	-5257.64 -16816.54	-146.36 -524.46	0 CD
***********	3/22/2019	3/23/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	60.12	17341	-16816.54	-524.46	0 OP
*************	3/22/2019	3/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7795	-7563.17	-231.83	0 OP
*************	3/22/2019 3/24/2019	3/23/2019 E 3/24/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -54.18	7795 4490	-7563.17 -4395.43	-231.83 -94.57	0 OP 0 LD
***************************************	3/24/2019	3/24/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
#######################################	3/24/2019	3/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4277	-4129.85	-147.15	0 OP
************	3/24/2019 3/25/2019	3/24/2019 E 3/25/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -24.16	4277 1755	-4129.85 -1678.82	-147.15 -76.18	0 OP 0 RAD
***************************************	3/25/2019	3/25/2019 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	1755	-1678.82	-76.18	0 RAD
#######################################	3/25/2019	3/25/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3	9077	-8900.93	-176.07	0 OP
#######################################	3/25/2019	3/25/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.77	9077	-8900.93	-176.07	0 OP
*************	3/25/2019 3/25/2019	3/25/2019 E 3/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1 79.9	7792 7792	-7538.42 -7538.42	-253.58 -253.58	0 OP 0 OP
###########	3/25/2019	3/26/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-133.44	8418	-8191.2	-226.8	0 OP
#######################################	3/25/2019	3/26/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	150.76	8418	-8191.2	-226.8	0 OP
************	3/26/2019 3/26/2019	3/26/2019 O 3/26/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	5928 5928	-5781.51 -5781.51	-146.49 -146.49	0 LD 0 LD
************	4/2/2019	4/2/2019 O	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	-24.16	871	-810.58	-60.42	0 ORC
************	4/2/2019	4/2/2019 O	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	26.32	871	-810.58	-60.42	0 ORC
************	3/26/2019	3/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	2629	-2557.94	-71.06	0 OP
************	3/26/2019 3/26/2019	3/26/2019 E 3/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -22.58	2629 3737	-2557.94 -3676.88	-71.06 -60.12	0 OP 0 OP
###########	3/26/2019	3/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	3737	-3676.88	-60.12	0 OP
***********	3/26/2019	3/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3321	-3235.38	-85.62	0 OP
************	3/26/2019 3/27/2019	3/27/2019 E 3/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.41 -24.97	3321 3734	-3235.38 -3671.69	-85.62 -62.31	0 OP 0 OP
***************************************	3/27/2019	3/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	3734	-3671.69	-62.31	0 OP
##########	3/27/2019	3/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	3572	-3484.56	-87.44	0 OP
***********	3/27/2019	3/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	3572	-3484.56	-87.44	0 OP
***************************************	3/27/2019 3/27/2019	3/27/2019 E 3/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	7018 7018	-6822.67 -6822.67	-195.33 -195.33	0 OP 0 OP
***************************************	3/27/2019	3/27/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6574	-6394.83	-179.17	0 OP
#######################################	3/27/2019	3/27/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	6574	-6394.83	-179.17	0 OP
************	3/27/2019 3/27/2019	3/27/2019 E 3/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	15132 15132	-14723.02 -14723.02	-408.98 -408.98	0 OP 0 OP
***************************************	3/27/2019	3/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2671	-2609.49	-408.98	0 OP
###########	3/28/2019	3/28/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	2671	-2609.49	-61.51	0 OP
************	3/29/2019	3/29/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-120.55	14170	-13722.28	-447.72	0 OP
************	3/29/2019 3/30/2019	3/29/2019 E 3/30/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	131.78 -108.13	14170 13610	-13722.28 -13153.22	-447.72 -456.78	0 OP 0 OP
************	3/30/2019	3/30/2019 E 3/30/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	138.78	13610	-13153.22	-456.78 -456.78	0 OP
************	3/31/2019	3/31/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81	3245	-3164.97	-80.03	0 OP
###########	3/31/2019	3/31/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	3245	-3164.97	-80.03	0 OP
************	4/1/2019 4/1/2019	4/30/2019 O 4/30/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-188.15 248.01	76799 76799	-68959.12 -68959.12	-7839.88 -7839.88	0 ONC 0 ONC
***************************************	4/1/2019	4/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	7679	-7533.92	-145.08	0 OP
***********	4/1/2019	4/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7679	-7533.92	-145.08	0 OP
************	4/2/2019	4/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27 60.12	6140 6140	-6000.57	-139.43 -139.43	0 OP 0 OP
************	4/2/2019 4/2/2019	4/2/2019 E 4/2/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73	1363	-6000.57 -1289.64	-139.43	0 OPC
###########	4/2/2019	4/2/2019 O	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.18	1363	-1289.64	-73.36	0 ORC
***************************************	4/2/2019	4/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	6815	-6642.51	-172.49	0 OP
*************	4/2/2019 4/12/2019	4/2/2019 E 4/12/2019 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -74.1	6815 2110	-6642.51 -2013.35	-172.49 -96.65	0 OP 0 US
***********	4/12/2019	4/12/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	2110	-2013.35	-96.65	0 US
************	4/3/2019	4/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1	9259	-8759.13	-499.87	0 OP
************	4/3/2019 4/3/2019	4/4/2019 E 4/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -52.27	9259 18040	-8759.13 -17459.23	-499.87 -580.77	0 OP 0 OP
***********	4/3/2019	4/4/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	18040	-17459.23	-580.77	0 OP
*************	4/4/2019	4/4/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5345.34	-5222.45	-122.89	0 LD
************	4/4/2019	4/4/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	5345.34	-5222.45	-122.89 -428.75	0 LD 0 OP
************	4/4/2019 4/4/2019	4/4/2019 E 4/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	10276 10276	-9847.25 -9847.25	-428.75 -428.75	0 OP 0 OP
**********	4/4/2019	4/4/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	6213	-6051.97	-161.03	0 OP
************	4/4/2019	4/4/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6213	-6051.97	-161.03	0 OP
************	4/4/2019 4/4/2019	4/4/2019 E 4/4/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62 29	1845 1845	-1780.9 -1780.9	-64.1 -64.1	0 OP 0 OP
***************************************	4/5/2019	4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	17847	-17368.15	-478.85	0 OP
************	4/5/2019	4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	67.93	17847	-17368.15	-478.85	0 OP
************	4/5/2019 4/5/2019	4/5/2019 E 4/5/2019 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	17847 17847	-17368.15 -17368.15	-478.85 -478.85	0 OP 0 OP
***************************************	4/5/2019	4/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7466	-7242.58	-223.42	0 OP
***************************************	4/5/2019	4/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7466	-7242.58	-223.42	0 OP
***********	4/5/2019	4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	2658	-2582.08 -2582.08	-75.92 -75.92	0 OP 0 OP
***********	4/5/2019 4/5/2019	4/5/2019 E 4/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -27.81	2658 6837	-2582.08 -6692.79	-75.92 -144.21	0 OP 0 OP
************	4/5/2019	4/5/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.98	6837	-6692.79	-144.21	0 OP
************	4/5/2019	4/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-92.74	4807	-4664.53	-142.47	0 OP
************	4/5/2019 4/5/2019	4/6/2019 E 4/6/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	101.8 -19.38	4807 4190	-4664.53 -4026.39	-142.47 -163.61	0 OP 0 OP
************	4/5/2019	4/6/2019 E 4/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38 21.46	4190 4190	-4026.39 -4026.39	-163.61 -163.61	0 OP
************	4/6/2019	4/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3426	-3338.67	-87.33	0 OP
############	4/6/2019	4/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.41	3426	-3338.67	-87.33	0 OP
************	4/6/2019 4/6/2019	4/6/2019 E 4/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44 138.76	10067 10067	-9629.44 -9629.44	-437.56 -437.56	0 OP 0 OP
***************************************	4/6/2019	4/6/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	8500	-8096.65	-403.35	0 OP
************	4/6/2019	4/6/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8500	-8096.65	-403.35	0 OP
***********	4/6/2019 4/6/2019	4/7/2019 E 4/7/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-58.22 67.93	9676 9676	-9168.6 -9168.6	-507.4 -507.4	0 OP 0 OP
************	4/7/2019	4/7/2019 E	5020 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4712	-4592.04	-119.96	0 OP
***********	4/7/2019	4/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	4712	-4592.04	-119.96	0 OP
###########	4/7/2019	4/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	17441	-16973	-468	0 OP

ACCT	ADM DATE I 4/7/2019	DIS DATE PT TYPE 4/7/2019 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 60.12	TOT CHG 1 17441	OT ADJ T -16973	OT RCPT B/	ALANCE SERV TYPE 0 OP
##########	4/7/2019	4/7/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	6000	-5828.33	-171.67	0 LD
************	4/7/2019 4/7/2019	4/7/2019 O 4/8/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -71.61	6000 10479	-5828.33 -10217.91	-171.67 -261.09	0 LD 0 OP
************	4/7/2019	4/8/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.35	10479	-10217.91	-261.09	0 OP
************	4/8/2019	4/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-108.13	13829 13829	-13451.67 -13451.67	-377.33 -377.33	0 OP 0 OP
************	4/8/2019 4/8/2019	4/9/2019 E 4/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.78 -74.1	9627	-9310.3	-377.33	0 OP
###########	4/8/2019	4/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	9627	-9310.3	-316.7	0 OP
***********	4/9/2019 4/9/2019	4/9/2019 E 4/9/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	11451 11451	-11051.33 -11051.33	-399.67 -399.67	0 OP 0 OP
***************************************	4/9/2019	4/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-43.54	4843	-4631.91	-211.09	0 OP
************	4/9/2019	4/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	4843	-4631.91	-211.09	0 OP
************	4/9/2019 4/9/2019	4/9/2019 E 4/9/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	6958 6958	-6768.8 -6768.8	-189.2 -189.2	0 OP 0 OP
***************************************	4/9/2019	4/9/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7242	-7045.61	-196.39	0 OP
************	4/9/2019 4/10/2019	4/9/2019 E 4/10/2019 O	5008 MEDI-CAL RESTRICTED 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	51.77 -54.18	7242 7634	-7045.61 -4861.97	-196.39 -2772.03	0 OP 0 LD
***************************************	4/10/2019	4/10/2019 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	7634	-4861.97	-2772.03	0 LD
************	4/10/2019	4/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	6889	-6701.44	-187.56	0 OP
************	4/10/2019 4/10/2019	4/10/2019 E 4/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -26.62	6889 4469	-6701.44 -4366.7	-187.56 -102.3	0 OP 0 OP
***************************************	4/10/2019	4/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	4469	-4366.7	-102.3	0 OP
************	4/11/2019 4/11/2019	4/11/2019 E 4/11/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2692 2692	-2631.58 -2631.58	-60.42 -60.42	0 OP 0 OP
***************************************	4/11/2019	4/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-47.6	3278	-3156.67	-121.33	0 OP
***********	4/12/2019	4/12/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	53.73	3278	-3156.67	-121.33	0 OP
************	4/13/2019 4/13/2019	4/13/2019 O 4/13/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4490 4490	-4395.43 -4395.43	-94.57 -94.57	0 LD 0 LD
************	4/13/2019	4/13/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	7055	-6894.76	-160.24	0 OP
************	4/13/2019	4/13/2019 E 4/13/2019 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7055	-6894.76	-160.24	0 OP
************	4/13/2019 4/13/2019	4/13/2019 E 4/13/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	2763 2763	-2700.18 -2700.18	-62.82 -62.82	0 OP 0 OP
***********	4/14/2019	4/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-24.97	2761	-2700.18	-60.82	0 OP
***********	4/14/2019	4/14/2019 E 4/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.72 -43.54	2761 4147	-2700.18 -4021.51	-60.82 -125.49	0 OP 0 OP
************	4/15/2019 4/15/2019	4/15/2019 E 4/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.78	4147	-4021.51	-125.49	0 OP
***************************************	4/16/2019	4/16/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-103.48	6604	-6441.62	-162.38	0 LD
************	4/16/2019 4/16/2019	4/16/2019 O 4/16/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	108.66 -14.99	6604 3153	-6441.62 -3025.91	-162.38 -127.09	0 LD 0 OP
***************************************	4/16/2019	4/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.21	3153	-3025.91	-127.09	0 OP
***********	4/16/2019	4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	8723	-8436.84	-286.16	0 OP
************	4/16/2019 4/16/2019	4/16/2019 E 4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	51.77 -14.99	8723 6419	-8436.84 -6123.2	-286.16 -295.8	0 OP 0 OP
***********	4/16/2019	4/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.21	6419	-6123.2	-295.8	0 OP
***********	4/16/2019	4/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	8890	-8601.07	-288.93	0 OP
************	4/16/2019 4/17/2019	4/16/2019 E 4/17/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -14.89	8890 495	-8601.07 -477.39	-288.93 -17.61	0 OP 0 RAD
***********	4/17/2019	4/17/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
***************************************	4/17/2019	4/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27.81	5806	-5681.57	-124.43	0 OP
*************	4/17/2019 4/17/2019	4/17/2019 E 4/18/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29.98 -27.81	5806 9738	-5681.57 -9423.53	-124.43 -314.47	0 OP 0 OP
***********	4/17/2019	4/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29.98	9738	-9423.53	-314.47	0 OP
************	4/18/2019	4/30/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-249.29	26560	-25171.26	-1388.74	0 ONC
************	4/18/2019 4/18/2019	4/30/2019 O 4/18/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	342.76 -19.38	26560 4346	-25171.26 -4255.98	-1388.74 -90.02	0 ONC 0 OP
***********	4/18/2019	4/18/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	4346	-4255.98	-90.02	0 OP
************	4/19/2019	4/19/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-48.77	3479	-3387.48	-91.52	0 OP 0 OP
***************************************	4/19/2019 4/19/2019	4/19/2019 E 4/19/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	52.04 -138.42	3479 1935	-3387.48 -1667.13	-91.52 -267.87	0 OP
***************************************	4/19/2019	4/19/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
************	4/19/2019	4/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-66.12 72.8	6511 6511	-6273.89 -6273.89	-237.11 -237.11	0 OP 0 OP
************	4/19/2019 4/20/2019	4/20/2019 E 4/20/2019 E	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2659	-02/3.89	-76.92	0 OP
***************************************	4/20/2019	4/20/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2659	-2582.08	-76.92	0 OP
************	4/21/2019 4/21/2019	4/21/2019 E 4/21/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 26.32	3078 3078	-2949.57 -2949.57	-128.43 -128.43	0 OP 0 OP
***************************************	4/22/2019	4/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3959	-3807.84	-151.16	0 OP
###########	4/22/2019	4/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3959	-3807.84	-151.16	0 OP
************	6/24/2019 6/24/2019	6/24/2019 O 6/24/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	5531 5531	-5426.11 -5426.11	-104.89 -104.89	0 LD 0 LD
***********	4/22/2019	4/22/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	4394	-4306.19	-87.81	0 OP
************	4/22/2019	4/22/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	27.21 -81.17	4394 7600	-4306.19 -7337.37	-87.81 -262.63	0 OP 0 OP
************	4/22/2019 4/22/2019	4/22/2019 E 4/22/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7600	-7337.37 -7337.37	-262.63	0 OP
***************************************	4/29/2019	4/29/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-231.1	4881	-4633.39	-247.61	0 CT
************	4/29/2019 4/22/2019	4/29/2019 O 4/22/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	247.61 -71.35	4881 6198	-4633.39 -6040.05	-247.61 -157.95	0 CT 0 OP
***********	4/22/2019	4/22/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	81.58	6198	-6040.05	-157.95	0 OP
************	4/22/2019 4/22/2019	4/23/2019 E 4/23/2019 F	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-49.2 54.02	13153 13153	-12569.83 -12569.83	-583.17 -583.17	0 OP 0 OP
************	4/22/2019 4/22/2019	4/23/2019 E 4/23/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-130.47	13153 11220	-12569.83 -10635.24	-583.17 -584.76	0 OP 0 OP
***************************************	4/22/2019	4/23/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	142.41	11220	-10635.24	-584.76	0 OP
************	4/22/2019 4/22/2019	4/23/2019 E 4/23/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	8021 8021	-7759.9 -7759.9	-261.1 -261.1	0 OP 0 OP
***************************************	4/23/2019	4/23/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-93.91	12337	-12010.15	-326.85	0 LD
************	4/23/2019	4/23/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	99.36	12337	-12010.15	-326.85	0 LD
*************	4/23/2019 4/23/2019	4/24/2019 E 4/24/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	4794 4794	-4686.07 -4686.07	-107.93 -107.93	0 OP 0 OP
***************************************	4/23/2019	4/24/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4794	-4686.07	-107.93	0 OP
************	4/23/2019 4/24/2019	4/24/2019 E 4/24/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	26.32 -49.3	4794 8896	-4686.07 -8706.11	-107.93 -189.89	0 OP 0 OP
************	4/24/2019	4/24/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.77	8896	-8706.11	-189.89	0 OP
***********	4/25/2019	4/25/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.07	4376	-4284.14	-91.86	O OP
************	4/25/2019 4/25/2019	4/25/2019 E 4/25/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	56.76 -27.81	4376 4293	-4284.14 -4173.16	-91.86 -119.84	0 OP 0 OP
***********	4/25/2019	4/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29.98	4293	-4173.16	-119.84	0 OP
***********	4/25/2019	4/25/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
************	4/25/2019 4/25/2019	4/25/2019 O 4/26/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	159.52 -58.22	1935 7731	-1667.13 -7377.96	-267.87 -353.04	0 OP 0 OP
***********	4/25/2019	4/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7731	-7377.96	-353.04	0 OP
***********	4/26/2019	4/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	2673	-2593.99	-79.01	0 OP
************	4/26/2019 4/26/2019	4/26/2019 E 4/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	27.41 -49.2	2673 6266	-2593.99 -6064.26	-79.01 -201.74	0 OP 0 OP
***************************************	4/26/2019	4/26/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	54.02	6266	-6064.26	-201.74	0 OP
************	4/26/2019	4/26/2019 O 4/26/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18 56.89	5314 5314	-5203.39 -5203.39	-110.61 -110.61	0 LD 0 LD
************	4/26/2019 4/27/2019	4/26/2019 O 4/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	5314 13022	-5203.39 -12631.42	-110.61 -390.58	0 LD 0 OP
************	4/27/2019	4/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	13022	-12631.42	-390.58	0 OP
************	4/27/2019 4/27/2019	4/27/2019 E 4/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	10187 10187	-9873.55 -9873.55	-313.45 -313.45	0 OP 0 OP
***********	4/27/2019	4/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	9096	-8819.77	-276.23	0 OP
************	4/27/2019	4/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -74.1	9096 9096	-8819.77 -8819.77	-276.23 -276.23	0 OP 0 OP
***********	4/27/2019 4/27/2019	4/28/2019 E 4/28/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1 79.9	9096 9096	-8819.77 -8819.77	-276.23 -276.23	0 OP 0 OP

ACCT	ADM DATE I	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT T	RAN CD RCPT DESC	RCPT AMT	гот сна т	OT ADJ T	OT RCPT BA	LANCE SERV TYPE
***************************************	4/28/2019	4/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.83	3007	-2946.59	-60.41	0 OP
************	4/28/2019 4/28/2019	4/28/2019 E 4/29/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.31 -26.62	3007 3108	-2946.59 -3044.9	-60.41 -63.1	0 OP 0 OP
***********	4/28/2019	4/29/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3108	-3044.9	-63.1	0 OP
************	4/29/2019 4/29/2019	4/29/2019 O 4/29/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-44.61 47.59	4791 4791	-4705.73 -4705.73	-85.27 -85.27	0 LD 0 LD
************	4/29/2019	4/29/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	7079	-6965.61	-113.39	0 LD
***************************************	4/29/2019 4/30/2019	4/29/2019 O 4/30/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -58.22	7079 7548	-6965.61 -7379.49	-113.39 -168.51	0 LD 0 OP
***************************************	4/30/2019	4/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	67.93	7548	-7379.49	-168.51	0 OP
*************	5/1/2019 5/1/2019	5/31/2019 O 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-180.32 241.61	36966 36966	-35529.75 -35529.75	-1436.25 -1436.25	0 ONC 0 ONC
**********	5/1/2019	5/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	6590	-6382.16	-207.84	0 OP
***************************************	5/1/2019 5/1/2019	5/1/2019 E 5/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44	6590 14738	-6382.16 -14101.08	-207.84 -636.92	0 OP 0 OP
***********	5/1/2019	5/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	14738	-14101.08	-636.92	0 OP
************	5/2/2019 5/2/2019	5/2/2019 E 5/2/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 26.32	5044 5044	-4950.98 -4950.98	-93.02 -93.02	0 OP 0 OP
***************************************	5/2/2019	5/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8146	-7942.06	-203.94	0 OP
************	5/2/2019 5/2/2019	5/2/2019 E 5/2/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35 -54.18	8146 4490	-7942.06 -4395.43	-203.94 -94.57	0 OP 0 LD
***************************************	5/2/2019	5/2/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	4490	-4395.43	-94.57	0 LD
************	5/2/2019 5/2/2019	5/2/2019 E 5/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-24.16 26.32	2708 2708	-2620.6 -2620.6	-87.4 -87.4	0 OP 0 OP
***************************************	5/2/2019	5/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-44.35	6414	-6262.07	-151.93	0 OP
************	5/2/2019 5/2/2019	5/2/2019 E 5/3/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.18 -23.8	6414 19659	-6262.07 -19106.45	-151.93 -552.55	0 OP 0 OP
***************************************	5/2/2019	5/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	19659	-19106.45	-552.55	0 OP
************	5/4/2019 5/4/2019	5/4/2019 E 5/4/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-16.38 17.87	3299 3299	-3211.45 -3211.45	-87.55 -87.55	0 OP 0 OP
*************	5/4/2019	5/5/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-24.16	5848	-5680.94	-167.06	0 OP
************	5/4/2019 5/5/2019	5/5/2019 E 5/5/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -19.38	5848 4647	-5680.94 -4500.92	-167.06 -146.08	0 OP 0 OP
************	5/5/2019	5/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	21.46	4647	-4500.92	-146.08	0 OP
************	5/5/2019 5/5/2019	5/6/2019 E 5/6/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	8284 8284	-8032.76 -8032.76	-251.24 -251.24	0 OP 0 OP
***************************************	5/6/2019	5/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	9144	-8815.26	-328.74	0 OP
***********	5/6/2019 5/7/2019	5/7/2019 E 5/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -26.62	9144 2853	-8815.26 -2789.9	-328.74 -63.1	0 OP 0 OP
***********	5/7/2019	5/7/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2853	-2789.9	-63.1	0 OP
************	5/8/2019 5/8/2019	5/15/2019 O 5/15/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58 25.02	10502 10502	-10028.9 -10028.9	-473.1 -473.1	0 MRI 0 MRI
************	5/8/2019	5/8/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
***************************************	5/8/2019	5/8/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL CULTRATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
***********	5/8/2019 5/8/2019	5/8/2019 E 5/8/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97 25.72	5726 5726	-5582.21 -5582.21	-143.79 -143.79	0 OP 0 OP
***********	5/9/2019	5/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	9984	-9570.1	-413.9	0 OP
************	5/9/2019 5/10/2019	5/10/2019 E 5/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -14.76	9984 5111	-9570.1 -5040.48	-413.9 -70.52	0 OP 0 OP
***************************************	5/10/2019	5/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.67	5111	-5040.48	-70.52	0 OP
*************	5/10/2019 5/10/2019	5/10/2019 E 5/10/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-19.38 21.46	2656 2656	-2597.44 -2597.44	-58.56 -58.56	0 OP 0 OP
************	5/11/2019	5/11/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	8107	-7856.41	-250.59	0 OP
************	5/11/2019 5/13/2019	5/11/2019 E 5/13/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -23.8	8107 3321	-7856.41 -3236.82	-250.59 -84.18	0 OP 0 OP
*************	5/13/2019	5/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	27.41	3321	-3236.82	-84.18	0 OP
***************************************	5/13/2019 5/13/2019	5/13/2019 E 5/13/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-18.78 20.57	2595 2595	-2524.83 -2524.83	-70.17 -70.17	0 OP 0 OP
************	5/21/2019	5/21/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	5314	-5203.39	-110.61	0 LD
***************************************	5/21/2019	5/21/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	5314	-5203.39	-110.61	0 LD
***********	5/14/2019 5/14/2019	5/14/2019 E 5/14/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-27.81 29.98	15883 15883	-15418.39 -15418.39	-464.61 -464.61	0 OP 0 OP
***********	5/15/2019	5/15/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	4704	-4559.36	-144.64	0 OP
************	5/15/2019 5/15/2019	5/15/2019 E 5/15/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	26.32 -49.3	4704 8826	-4559.36 -8629.35	-144.64 -196.65	0 OP 0 OP
***************************************	5/15/2019	5/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	51.77	8826	-8629.35	-196.65	0 OP
***************************************	5/15/2019 5/15/2019	5/15/2019 E 5/15/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	17454 17454	-16948.58 -16948.58	-505.42 -505.42	0 OP 0 OP
************	5/15/2019	5/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	5948	-5817.08	-130.92	0 OP
*************	5/15/2019 5/15/2019	5/16/2019 E 5/15/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -130.47	5948 9238	-5817.08 -9018.34	-130.92 -219.66	0 OP 0 OP
***********	5/15/2019	5/15/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.41	9238	-9018.34	-219.66	0 OP
************	5/15/2019 5/15/2019	5/16/2019 E 5/16/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-123.4 131.67	10955 10955	-10671.6 -10671.6	-283.4 -283.4	0 OP 0 OP
***********	5/16/2019	5/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2677	-2614.88	-62.12	0 OP
************	5/16/2019 5/16/2019	5/16/2019 E 5/16/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -24.16	2677 871	-2614.88 -810.58	-62.12 -60.42	0 OP 0 ORC
************	5/16/2019	5/16/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	871	-810.58	-60.42	0 ORC
***************************************	5/16/2019 5/16/2019	5/16/2019 E 5/16/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76 17.67	2493 2493	-2425.73 -2425.73	-67.27 -67.27	0 OP 0 OP
#################	5/16/2019	5/16/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-43.54	4844	-4679.61	-164.39	0 OP
***************************************	5/16/2019 5/17/2019	5/16/2019 E 5/17/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	47.78 -138.42	4844 1935	-4679.61 -1667.13	-164.39 -267.87	0 OP 0 OP
************	5/17/2019	5/17/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	159.52	1935	-1667.13	-267.87	0 OP
***********	5/16/2019 5/16/2019	5/17/2019 E 5/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-73.36 80.34	4081 4081	-3966.56 -3966.56	-114.44 -114.44	0 OP 0 OP
***********	5/17/2019	5/17/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8774	-8424.23	-349.77	0 OP
*************	5/17/2019 5/19/2019	5/17/2019 E 5/19/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	82.35 -24.97	8774 6555	-8424.23 -6425.27	-349.77 -129.73	0 OP 0 OP
************	5/19/2019	5/19/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.72	6555	-6425.27	-129.73	0 OP
************	5/19/2019 5/19/2019	5/19/2019 E 5/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-17.73 20.18	2747 2747	-2687.34 -2687.34	-59.66 -59.66	0 OP 0 OP
************	5/19/2019	5/19/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2861	-2790.87	-70.13	0 OP
************	5/19/2019 5/20/2019	5/19/2019 E 5/20/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	29 -23.8	2861 3007	-2790.87 -2888.57	-70.13 -118.43	0 OP 0 OP
***********	5/20/2019	5/20/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3007	-2888.57	-118.43	0 OP
************	5/20/2019 5/20/2019	5/20/2019 E 5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	11702 11702	-11394.72 -11394.72	-307.28 -307.28	0 OP 0 OP
************	5/20/2019	5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61	16468	-15999.19	-468.81	0 OP
***************************************	5/20/2019	5/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	16468	-15999.19	-468.81 -203.51	0 OP
***********	5/21/2019 5/21/2019	5/21/2019 E 5/21/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	8282 8282	-7988.49 -7988.49	-293.51 -293.51	0 OP 0 OP
************	5/21/2019	5/22/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	17173	-16656.51	-516.49	0 OP
************	5/21/2019 5/21/2019	5/22/2019 E 5/22/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	67.93 -26.62	17173 7259	-16656.51 -7057.61	-516.49 -201.39	0 OP 0 OP
************	5/21/2019	5/22/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	7259	-7057.61	-201.39	0 OP
************	5/27/2019 5/27/2019	5/27/2019 E 5/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-54.84 61.55	24603 24603	-23987.05 -23987.05	-615.95 -615.95	0 TRM 0 TRM
***********	5/23/2019	5/23/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-15.63	5782	-5652.28	-129.72	0 OP
************	5/23/2019 5/24/2019	5/23/2019 E 5/24/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	17.13 -22.58	5782 1668	-5652.28 -1590.38	-129.72 -77.62	0 OP 0 OP
***********	5/24/2019	5/24/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	25.02	1668	-1590.38	-77.62	0 OP
************	5/24/2019 5/24/2019	5/24/2019 E 5/24/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	10739 10739	-10237.01 -10237.01	-501.99 -501.99	0 OP 0 OP
***********	5/24/2019	5/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2853	-2789.9	-63.1	0 OP

ACCT /	ADM DATE E 5/24/2019	DIS DATE PT TYPE 5/25/2019 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	TRAN DT 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT 29	TOT CHG 1 2853	OT ADJ T -2789.9	OT RCPT BAI -63.1	ANCE SERV TYPE 0 OP
************	5/25/2019	5/25/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	8365	-8109.24	-255.76	0 OP
#######################################	5/25/2019	5/25/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	8365	-8109.24	-255.76	0 OP
*************	5/26/2019 5/26/2019	5/26/2019 E 5/26/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	7580 7580	-7344.88 -7344.88	-235.12 -235.12	0 OP 0 OP
############	5/26/2019	5/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16	2695	-2616.08	-78.92	0 OP
***********	5/26/2019	5/26/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2695	-2616.08	-78.92	0 OP
************	5/26/2019 5/26/2019	5/27/2019 E 5/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-152.78	11612	-11187.09	-424.91	0 OP 0 OP
***************************************	5/20/2019	5/27/2019 E 5/27/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	172.99 -116.44	11612 9089	-11187.09 -8766.58	-424.91 -322.42	0 OP
#######################################	5/27/2019	5/27/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	138.76	9089	-8766.58	-322.42	0 OP
************	5/27/2019	5/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.76	2518	-2430.65	-87.35	0 OP
************	5/27/2019 5/28/2019	5/27/2019 E 5/28/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -54.18	2518 6207	-2430.65 -6096.39	-87.35 -110.61	0 OP 0 LD
############	5/28/2019	5/28/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	56.89	6207	-6096.39	-110.61	0 LD
***********	5/28/2019	5/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7491	-7307.73	-183.27	0 OP
***************************************	5/28/2019	5/28/2019 E 5/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7491 8770	-7307.73 -8467.78	-183.27 -302.22	0 OP 0 OP
***************************************	5/28/2019 5/28/2019	5/28/2019 E 5/28/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-116.44 138.76	8770	-8467.78 -8467.78	-302.22	0 OP
#######################################	5/28/2019	5/29/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	8963	-8548.56	-414.44	0 OP
************	5/28/2019	5/29/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22	8963	-8548.56	-414.44	0 OP
*************	5/28/2019 5/28/2019	5/29/2019 E 5/29/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 70.83	8963 8963	-8548.56 -8548.56	-414.44 -414.44	0 OP 0 OP
************	5/28/2019	5/29/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-58.22	11401	-11012.26	-388.74	0 OP
#######################################	5/28/2019	5/29/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	11401	-11012.26	-388.74	0 OP
*************	5/31/2019 5/31/2019	5/31/2019 O 5/31/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-138.42 159.52	1935 1935	-1667.13 -1667.13	-267.87 -267.87	0 OP 0 OP
############	5/29/2019	5/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3248	-3152.04	-95.96	0 OP
###############	5/29/2019	5/29/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3248	-3152.04	-95.96	0 OP
************	5/29/2019	5/30/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-52.27	8644	-8379.1	-264.9	0 OP
*************	5/29/2019 5/30/2019	5/30/2019 E 5/30/2019 F	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MFDI CAL OUTPATIENT PAYMENT	60.12 -39.73	8644 6131	-8379.1 -5898.42	-264.9 -232.58	0 OP 0 OP
************	5/30/2019	5/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	44.88	6131	-5898.42	-232.58	0 OP
************	5/30/2019	5/30/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27	14286	-13921.91	-364.09	0 OP
************	5/30/2019 5/30/2019	5/30/2019 E 5/30/2019 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.12 -22.58	14286 2674	-13921.91 -2614.88	-364.09 -59.12	0 OP 0 OP
#############	5/30/2019	5/30/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	25.02	2674	-2614.88	-59.12	0 OP
#######################################	6/1/2019	6/30/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-249.29	58121	-55593.16	-2527.84	0 ONC
************	6/1/2019	6/30/2019 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	342.76	58121	-55593.16	-2527.84	0 ONC
*************	6/1/2019 6/1/2019	6/1/2019 E 6/1/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8 27.41	2842 2842	-2768.92 -2768.92	-73.08 -73.08	0 OP 0 OP
*************	6/2/2019	6/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	2662	-2582.08	-79.92	0 OP
#######################################	6/2/2019	6/2/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2662	-2582.08	-79.92	0 OP
*************	6/2/2019 6/2/2019	6/2/2019 E 6/2/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1 79.9	8726 8726	-8423.9 -8423.9	-302.1 -302.1	0 OP 0 OP
***************************************	6/2/2019	6/2/2019 C	5009 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-44.61	5462	-5360.69	-101.31	0 LD
#######################################	6/2/2019	6/2/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	5462	-5360.69	-101.31	0 LD
************	6/2/2019	6/2/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	7173	-6982.3	-190.7	0 OP
************	6/2/2019 6/3/2019	6/2/2019 E 6/3/2019 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.64 -70.97	7173 6339	-6982.3 -6186.45	-190.7 -152.55	0 OP 0 OP
************	6/3/2019	6/3/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	76.18	6339	-6186.45	-152.55	0 OP
************	6/3/2019	6/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2763	-2684.68	-78.32	0 OP
************	6/3/2019	6/3/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	2763	-2684.68	-78.32	0 OP
*************	6/4/2019 6/4/2019	6/5/2019 E 6/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-51.59 54.72	4606 4606	-4517.18 -4517.18	-88.82 -88.82	0 OP 0 OP
***************************************	6/4/2019	6/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	6707	-6585.09	-121.91	0 OP
#######################################	6/4/2019	6/5/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.72	6707	-6585.09	-121.91	0 OP
************	6/5/2019 6/5/2019	6/5/2019 O 6/5/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	5383 5383	-5268.81 -5268.81	-114.19 -114.19	0 LD 0 LD
*************	6/6/2019	6/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL CUTPATIENT PAYMENT	-81.17	5701	-5566.11	-114.19	0 OP
###############	6/6/2019	6/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	5701	-5566.11	-134.89	0 OP
************	6/7/2019	6/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-74.1	6985	-6791.95	-193.05	0 OP
************	6/7/2019 6/8/2019	6/7/2019 E 6/8/2019 F	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.9 -77.75	6985 10531	-6791.95 -10190.75	-193.05 -340.25	0 OP 0 OP
************	6/8/2019	6/8/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.91	10531	-10190.75	-340.25	0 OP
***********	6/9/2019	6/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22	7101	-6952.94	-148.06	0 OP
*************	6/9/2019	6/9/2019 E 6/9/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	67.93 -23.8	7101 16329	-6952.94 -15639.02	-148.06 -689.98	0 OP 0 OP
***************************************	6/9/2019 6/9/2019	6/9/2019 E 6/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8 27.41	16329	-15639.02	-689.98	0 OP
#######################################	6/10/2019	6/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	2856	-2774.4	-81.6	0 OP
#######################################	6/10/2019	6/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2856	-2774.4	-81.6	0 OP
************	6/10/2019 6/10/2019	6/10/2019 E 6/10/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-52.27 60.12	7311 7311	-7132.15 -7132.15	-178.85 -178.85	0 OP 0 OP
############	6/10/2019	6/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	3355	-3267.77	-87.23	0 OP
###############	6/10/2019	6/10/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	3355	-3267.77	-87.23	0 OP
************	6/10/2019	6/10/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	11635	-11184.78	-450.22	0 OP
************	6/10/2019 6/11/2019	6/10/2019 E 6/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	138.76 -43.54	11635 4209	-11184.78 -4104.34	-450.22 -104.66	0 OP 0 OP
###########	6/11/2019	6/11/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	47.78	4209	-4104.34	-104.66	0 OP
###############	6/13/2019	6/13/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-49.3	7450	-7277.25	-172.75	0 OP
*************	6/13/2019 6/13/2019	6/13/2019 E 6/13/2019 F	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -46.74	7450 3950	-7277.25 -3852.95	-172.75 -97.05	0 OP 0 OP
************	6/13/2019	6/13/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34	3950	-3852.95	-97.05	0 OP
***********	6/14/2019	6/14/2019 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-138.42	1935	-1667.13	-267.87	0 OP
***********	6/14/2019 6/14/2019	6/14/2019 O 6/14/2019 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	159.52 -49.3	1935 8704	-1667.13 -8440.97	-267.87 -263.03	0 OP 0 LD
************	6/14/2019	6/14/2019 O 6/14/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-49.3 51.77	8704 8704	-8440.97 -8440.97	-263.03 -263.03	0 LD
###########	6/14/2019	6/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62	2854	-2789.9	-64.1	0 OP
************	6/14/2019	6/14/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	29	2854	-2789.9	-64.1	0 OP
************	6/14/2019 6/14/2019	6/14/2019 O 6/14/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	7269 7269	-7126.37 -7126.37	-142.63 -142.63	0 LD 0 LD
***********	6/14/2019	6/14/2019 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	3062	-2977.08	-84.92	0 OP
***************************************	6/14/2019	6/14/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	3062	-2977.08	-84.92	0 OP
***********	6/14/2019	6/15/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-74.1	9519	-9301.06 -9301.06	-217.94	0 OP
************	6/14/2019 6/15/2019	6/15/2019 E 6/15/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	79.9 -58.22	9519 6892	-9301.06 -6674.52	-217.94 -217.48	0 OP 0 OP
#######################################	6/15/2019	6/15/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.93	6892	-6674.52	-217.48	0 OP
************	6/15/2019	6/15/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	6331	-6188.34	-142.66	0 OP
************	6/15/2019 6/15/2019	6/15/2019 E 6/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	17.67 -139.43	6331 15415	-6188.34 -14913.99	-142.66 -501.01	0 OP 0 OP
***********	6/15/2019	6/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	153.45	15415	-14913.99	-501.01	0 OP
***************************************	6/15/2019	6/16/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-24.97	2763	-2700.18	-62.82	0 OP
************	6/15/2019	6/16/2019 E	5020 MEDI-CAL PESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL CUTPATIENT PAYMENT	25.72	2763	-2700.18	-62.82	0 OP
************	6/16/2019 6/16/2019	6/16/2019 E 6/16/2019 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	9388 9388	-9090.97 -9090.97	-297.03 -297.03	0 OP 0 OP
************	6/16/2019	6/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3916	-3838.36	-77.64	0 OP
############	6/16/2019	6/16/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3916	-3838.36	-77.64	0 OP
************	6/16/2019 6/16/2019	6/17/2019 E 6/17/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-74.1 79.9	6864 6864	-6711.82 -6711.82	-152.18 -152.18	0 OP 0 OP
############	6/18/2019	6/18/2019 O	5020 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-14.89	495	-477.39	-152.18	0 RAD
************	6/18/2019	6/18/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	17.61	495	-477.39	-17.61	0 RAD
***********	6/19/2019	6/19/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-26.62 29	5981 5981	-5811.49 -5811.49	-169.51 -169.51	0 OP 0 OP
************	6/19/2019 6/19/2019	6/19/2019 E 6/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-26.62	5981 2854	-5811.49 -2789.9	-169.51 -64.1	0 OP 0 OP
**********	6/19/2019	6/20/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	29	2854	-2789.9	-64.1	0 OP

ACCT	ADM DATE I	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT T	RAN CD RCPT DESC	RCPT AMT	TOT CHG	OT ADJ T	OT RCPT	BALANCE SERV TYPE
************	6/20/2019	6/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-116.44	10482	-10042.52	-439.48	0 OP
************	6/20/2019 6/20/2019	6/20/2019 E 6/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	138.76 -23.8	10482 5168	-10042.52 -5010.99	-439.48 -157.01	0 OP 0 OP
###########	6/20/2019	6/20/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	5168	-5010.99	-157.01	0 OP
***************************************	6/20/2019 6/20/2019	6/21/2019 O 6/21/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	7248 7248	-7146.69 -7146.69	-101.31 -101.31	0 LD 0 LD
************	6/21/2019	6/21/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	1210	-1184.98	-25.02	0 RAD
*************	6/21/2019 6/23/2019	6/21/2019 O 6/23/2019 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	25.02 -23.8	1210 3062	-1184.98 -2949.57	-25.02 -112.43	0 RAD 0 OP
************	6/23/2019	6/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	26.32	3062	-2949.57	-112.43	0 OP
*************	6/23/2019 6/23/2019	6/23/2019 E 6/23/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-42.58 47.98	5145 5145	-4958.09 -4958.09	-186.91 -186.91	0 OP 0 OP
***********	6/24/2019	6/25/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61	8825	-8615.47	-209.53	0 OP
*************	6/24/2019 6/24/2019	6/25/2019 E 6/25/2019 F	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	82.35 -71.61	8825 7839	-8615.47 -7614.34	-209.53 -224.66	0 OP 0 OP
***********	6/24/2019	6/25/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	82.35	7839	-7614.34	-224.66	0 OP
***************************************	6/25/2019 6/25/2019	6/25/2019 O 6/25/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-17.73 19.36	424 424	-404.64 -404.64	-19.36 -19.36	0 RAD 0 RAD
***************************************	6/26/2019	6/27/2019 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-52.27	15351	-14936.78	-414.22	0 OP
***************************************	6/26/2019 6/27/2019	6/27/2019 E 6/27/2019 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.12 -24.97	15351 2671	-14936.78 -2609.69	-414.22 -61.31	0 OP 0 OP
************	6/27/2019	6/27/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	27.21	2671	-2609.69	-61.31	0 OP
************	6/28/2019 6/28/2019	6/28/2019 E 6/28/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-52.27 60.12	16047 16047	-15671.61 -15671.61	-375.39 -375.39	0 OP 0 OP
***************************************	6/28/2019	6/28/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-19.38	2632	-2560.75	-71.25	0 OP
************	6/28/2019 7/1/2019	6/28/2019 E 7/1/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -81.17	2632 16411	-2560.75 -15851.97	-71.25 -559.03	0 OP 0 OP
***************************************	7/1/2019	7/1/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	16411	-15851.97	-559.03	0 OP
*************	7/3/2019 7/3/2019	7/3/2019 E 7/3/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-71.61 82.35	19049 19049	-18499.28 -18499.28	-549.72 -549.72	0 OP 0 OP
***************************************	7/5/2019	7/5/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-49.3	9445	-9180.72	-264.28	0 OP
************	7/5/2019 7/6/2019	7/5/2019 E 7/6/2019 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	51.77 -23.8	9445 2658	-9180.72 -2582.08	-264.28 -75.92	0 OP 0 OP
************	7/6/2019	7/6/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2658	-2582.08	-75.92	0 OP
************	7/8/2019 7/8/2019	7/8/2019 O 7/8/2019 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-24.16 26.32	2378 2378	-2301.82 -2301.82	-76.18 -76.18	0 RAD 0 RAD
***************************************	7/16/2019	7/17/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	222.33	24957	-24468.51	-488.49	0 SUR
***************************************	7/16/2019 7/9/2019	7/17/2019 O 7/9/2019 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-1065.33 -71.61	24957 7262	-24468.51 -7091.56	-488.49 -170.44	0 SUR 0 OP
***********	7/9/2019	7/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	7262	-7091.56	-170.44	0 OP
***************************************	7/9/2019 7/9/2019	7/9/2019 O 7/9/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-44.61 47.59	4638 4638	-4552.73 -4552.73	-85.27 -85.27	0 LD 0 LD
************	7/10/2019	7/10/2019 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL EMERGENCI PAYMENT	-22.58	605	-579.98	-25.02	0 RAD
***************************************	7/10/2019	7/10/2019 0	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02		-579.98	-25.02 -247.26	0 RAD
************	8/7/2019 9/1/2019	8/8/2019 O 9/30/2019 O	5110 CCS - OUTPATIENT 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9951104 CCS OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	106.68	21286 29964	-21028.98 -21572.32	-11613.68	9.76 SUR -3222 ONC
***********	9/6/2019	9/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	3	9524	-9229.8	-164.2	130 OP
***************************************	10/9/2019 10/9/2019	10/10/2019 O 10/10/2019 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	222.33 -1065.33	23954 23954	-23552.18 -23552.18	-401.82 -401.82	0 SUR 0 SUR
#######################################	1/2/2020	1/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-18.08	20675	-20411.74	-263.26	0 OP
************	1/2/2020 1/2/2020	1/2/2020 E 1/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	18.76 0	20675 24407	-20411.74 -21155.68	-263.26 -672.63	0 OP 2578.69 OP
************	1/2/2020	1/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	116.45	24407	-21155.68	-672.63	2578.69 OP
*************	1/16/2020 2/20/2020	1/16/2020 E 2/21/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	2.9 -8.95	2303 22307	-2237.93 -21920.77	-65.07 -386.23	0 OP 0 OP
************	2/20/2020	2/21/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	9.04	22307	-21920.77	-386.23	0 OP
************	2/24/2020 2/29/2020	2/29/2020 O 2/29/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	23812 5250	-22490.55 -5081.4	-1321.45 -100.6	0 ONC 68 OP
***********	3/2/2020	3/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.62		-15606.84	-362.16	0 OP
***************************************	3/2/2020	3/3/2020 E 3/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	6.86	15969 1615	-15606.84 0	-362.16 0	0 OP 1615 OP
************	3/9/2020 3/12/2020	3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0		-6957.26	-202.74	0 OP
***************************************	4/2/2020	4/22/2020 I	4000 MEDICARE - PART A AND B	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0	357685 357685	-301584.76 -301584.76	-56100.24 -56100.24	0 TRM 0 TRM
************	4/2/2020 3/30/2020	4/22/2020 I 3/31/2020 E	5020 MEDICARE - PART A AND B	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL INPATIENT PATMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	7312	-6857.17	-254.83	200 OP
***************************************	3/31/2020	3/31/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0 5.3	8723 3402	-5277.71 -3234.57	-94.29 -167.43	3351 OP 0 OP
************	4/1/2020 4/1/2020	4/1/2020 E 4/1/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.36	3402	-3234.57	-167.43	0 OP
***********	4/2/2020	4/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4.99	5879	-5593.29	-189.99	95.72 OP
************	4/2/2020 4/2/2020	4/2/2020 E 4/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.06 5.3	5879 12622	-5593.29 -12356.98	-189.99 -265.02	95.72 OP 0 OP
#######################################	4/2/2020	4/3/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.36	12622	-12356.98	-265.02	0 OP
************	4/5/2020 4/6/2020	4/5/2020 E 4/6/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 6.58	5766 14823	-5319.82 -14538.84	-205.18 -284.16	241 OP 0 OP
############	4/6/2020	4/6/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-6.86	14823	-14538.84	-284.16	0 OP
************	4/11/2020 4/11/2020	4/11/2020 E 4/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	6.58 -6.86	8501 8501	-8198.36 -8198.36	-302.64 -302.64	0 OP 0 OP
************	4/11/2020	4/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	14.01	6107	-5420.23	-229.77	457 OP
***************************************	4/11/2020 4/14/2020	4/11/2020 E 4/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-14.71 7.43	6107 8956	-5420.23 -8609.04	-229.77 -346.96	457 OP 0 OP
***********	4/14/2020	4/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-7.85	8956	-8609.04	-346.96	0 OP
***************************************	4/15/2020 4/15/2020	4/16/2020 E 4/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4.99 -5.06	4419 4419	-4247.52 -4247.52	-117.48 -117.48	54 OP 54 OP
************	4/16/2020	4/16/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	6.58	15873	-15481.91	-391.09	0 OP
***************************************	4/16/2020 4/16/2020	4/16/2020 E 4/17/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-6.86 4.99	15873 21820	-15481.91 -18948.19	-391.09 -714.34	0 OP 2157.47 OP
************	4/16/2020	4/17/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.06	21820	-18948.19	-714.34	2157.47 OP
***************************************	4/21/2020 4/21/2020	4/21/2020 E 4/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	7.43 -7.85	8674 8674	-8363.63 -8363.63	-310.37 -310.37	0 OP 0 OP
************	4/21/2020	4/21/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4227	-3852.59	-169.41	205 OP
************	4/28/2020 4/28/2020	4/28/2020 E 4/28/2020 E	7350 APPLE/SF UHC WEST PACIFICARE 7350 APPLE/SF UHC WEST PACIFICARE	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	37.56 -38.1	36397 36397	-11534.12 -11534.12	-24055.88 -24055.88	807 TRM 807 TRM
************	4/26/2020	4/26/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.3	6453	-6226.06	-226.94	0 OP
************	4/26/2020 4/27/2020	4/26/2020 E 4/28/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.36 4.99		-6226.06 -13676.59	-226.94 -251.41	0 OP 0 OP
***************************************	4/27/2020	4/28/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.06	13928	-13676.59	-251.41	0 OP
************	4/28/2020 5/1/2020	4/30/2020 I 5/4/2020 I	4733 EASY CHOICE MEDICARE SR HMO 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	12306.91	31648 107002	-21749.15 -94695.09	-9898.85 -12306.91	0 MED 0 TRM
************	4/29/2020	4/29/2020 E	5020 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL EMERGENCY PAYMENT	5.3	10388	-10035.04	-352.96	0 OP
***************************************	4/29/2020	4/29/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.36	10388 13755	-10035.04 -10460.33	-352.96 -305.67	0 OP
************	4/30/2020 5/1/2020	5/1/2020 E 5/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	8.82 7.43	13755 15121	-10460.33 -14507.68	-305.67 -613.32	2989 OP 0 OP
###########	5/1/2020	5/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-7.85	15121	-14507.68	-613.32	0 OP
***************************************	5/2/2020 5/2/2020	5/2/2020 E 5/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	37.56 -38.1	19327 19327	-18698.94 -18698.94	-543.06 -543.06	85 OP 85 OP
************	5/2/2020	5/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6.58	9242	-8828.02	-318.98	95 OP
************	5/2/2020 5/3/2020	5/3/2020 E 5/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-6.86 0	9242 25879.74	-8828.02 -18550.41	-318.98 -686.33	95 OP 6643 OP
************	5/8/2020	5/9/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	6.58	15975	-15502.19	-472.81	0 OP
************	5/8/2020 5/10/2020	5/9/2020 E 5/10/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-6.86 6.14	15975 19532	-15502.19 -17931.97	-472.81 -484.03	0 OP 1116 OP
***********	5/10/2020	5/10/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-6.26	19532	-17931.97	-484.03	1116 OP
************	5/10/2020 5/10/2020	5/11/2020 E 5/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.3 -5.36	5144 5144	-5000.55 -5000.55	-143.45 -143.45	0 OP 0 OP
***********	5/10/2020	5/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.3	10874	-10115.9	-324.1	434 OP

ACCT ###################################	ADM DATE D 5/10/2020	5/10/2020 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	TRAN DT 9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.36	FOT CHG T 10874	OT ADJ T -10115.9	OT RCPT E -324.1	BALANCE SERV TYPE 434 OP
***********	5/12/2020	5/16/2020 I	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4405.94	51412	-11877.77	-4405.94	35128.29 MED
***********	5/21/2020 5/18/2020	5/29/2020 I 5/18/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5080.46 6.58	167505 7320	-41545.54 -7090.96	-5080.46 -229.04	120879 TRM 0 OP
*************	5/18/2020	5/18/2020 E 5/19/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-6.86 5.3	7320 11139	-7090.96 -10792.55	-229.04 -278.45	0 OP 68 OP
***********	5/19/2020 5/19/2020	5/19/2020 E 5/19/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.36	11139	-10792.55	-278.45	68 OP
************	5/22/2020	5/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.43	11791	-11246.97	-544.03 -544.03	0 OP
***********	5/22/2020 5/24/2020	5/23/2020 E 5/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-7.85 37.56	11791 18120	-11246.97 -17433.07	-601.93	0 OP 85 OP
************	5/24/2020	5/24/2020 E 5/25/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-38.1	18120 24357.94	-17433.07 -19926.06	-601.93 -532.96	85 OP 3898.92 OP
***********	5/25/2020 5/25/2020	5/25/2020 E 5/25/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.3 -5.36	24357.94	-19926.06	-532.96	3898.92 OP
************	5/25/2020 5/25/2020	5/27/2020 I 5/26/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	14.5 0	6444.78 13435	-5518.19 0	-926.59 0	0 NSY 13435 OP
***********	5/26/2020	5/26/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.49	7491	-7237.7	-185.29	68.01 OP
***********	5/26/2020 5/29/2020	5/26/2020 E 5/29/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.03 6.58	7428 8342	-7234.76 -7974.51	-193.23 -271.49	0.01 OP 96 OP
***********	5/29/2020	5/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.86	8342	-7974.51	-271.49	96 OP
************	5/30/2020 6/4/2020	5/30/2020 E 6/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 6.58	6372 17634.14	-6012.35 -16101.37	-179.65 -448.63	180 OP 1084.14 OP
***********	6/4/2020	6/4/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-6.86	17634.14	-16101.37	-448.63	1084.14 OP
***********	6/4/2020 6/4/2020	6/5/2020 E 6/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	5.3 -5.36	7658 7658	-4784.08 -4784.08	-103.92 -103.92	2770 OP 2770 OP
***********	6/6/2020	6/6/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.5	6570	-6422.34	-103.52	0 OP
***************************************	6/7/2020	6/7/2020 E 6/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	6.66 -6.98	8988 8988	-8659.61 -8659.61	-328.39 -328.39	0 OP 0 OP
************	6/7/2020 6/7/2020	6/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.98 6.58	8988 9921	-8659.61 -9539.93	-328.39 -313.07	68 OP
************	6/7/2020	6/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.86	9921	-9539.93	-313.07	68 OP
************	6/8/2020 6/10/2020	6/8/2020 E 6/10/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.46	5844 3502	-4505.11 -1766.38	-114.89 -19.62	1224 OP 1716 LD
***********	6/11/2020	6/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.3	8273	-8085.97	-187.03	0 OP
************	6/11/2020 6/11/2020	6/11/2020 E 6/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.36 7.43	8273 6559	-8085.97 -6314.72	-187.03 -244.28	0 OP 0 OP
***********	6/11/2020	6/11/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-7.85	6559	-6314.72	-244.28	0 OP
************	6/12/2020 6/13/2020	6/12/2020 E 6/13/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	63.94	7047 11310	-6932.97 -7032.92	-114.03 -164.79	0 OP 4112.29 OP
################	6/13/2020	6/13/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.01	11106	-10808.34	-297.66	0 OP
************	6/14/2020 6/15/2020	6/14/2020 E 6/15/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	2.24 0.49	6656 8139	-6444.82 -7933.57	-211.18 -205.43	0 OP 0 OP
***********	6/18/2020	6/18/2020 E	5020 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.49	31444	-30676.03	-767.97	0 TRM
***********	6/18/2020 6/17/2020	6/18/2020 E 6/17/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	427.37 0	31444 4528	-30676.03 -4425.46	-767.97 -102.54	0 TRM 0 OP
***********	6/17/2020	6/17/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.93	7185	-6935.3	-102.54	68 OP
###########	6/17/2020	6/23/2020 I	5010 MEDI-CAL - INPATIENT	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	5365.99	51684	-46318.01	-5365.99	0 MED
************	6/17/2020 6/18/2020	6/17/2020 E 6/28/2020 I	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	9042.11	9285 138642	-7609.41 -113818.89	-255.59 -9042.11	1420 OP 15781 MED
###########	6/22/2020	6/22/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902 OP
************	6/22/2020 7/29/2020	6/24/2020 I 7/29/2020 O	5008 MEDI-CAL RESTRICTED 4000 MEDICARE - PART A AND B	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	3486.78 906	-2422.24 -769.77	-790.79 -108.98	273.75 NSY 27.25 ORC
***************************************	6/24/2020	6/24/2020 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	423	0	0	423 RAD
************	6/24/2020 7/3/2020	6/29/2020 I 7/3/2020 E	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	3600 0	22530 40707	-18930 -39672.52	-3600 -948.78	0 PSY 85.7 TRM
************	7/3/2020	7/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	40707	-39672.52	-948.78	85.7 TRM
***********	7/15/2020 6/26/2020	7/15/2020 O 6/26/2020 E	5111 BREAST CANCER EARLY DET PROG 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 26.87	646 1780	-411.28 -693.13	-92.72 -26.87	142 WIM 1060 OP
***********	6/28/2020	7/1/2020 I	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	20873.78	-18379.35	-2220.68	273.75 NSY
***************************************	6/28/2020	6/28/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	100.82	3595	-3494.18	-100.82	0 OP
************	6/29/2020 6/29/2020	6/29/2020 E 6/29/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	280.82 56.89	17131 3502	-15605.93 -3425.49	-696.07 -76.51	829 OP 0 LD
#######################################	6/30/2020	7/1/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.13	7946	-7807.94	-138.06	0 OP
***********	7/1/2020 7/2/2020	7/2/2020 E 7/2/2020 O	5008 MEDI-CAL RESTRICTED 4100 MEDICARE A AND B-M/CAL	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	49.6 0	1060 723	-1010.4 -586.77	-49.6 -108.98	0 OP 27.25 ORC
************	7/2/2020	7/2/2020 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3358	-1298.53	-60.47	1999 LD
************	7/2/2020 8/9/2020	7/2/2020 O 8/11/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	56.89 2699.49	3358 13932	-1298.53 -11232.51	-60.47 -2699.49	1999 LD 0 LD
************	7/6/2020	7/13/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	24386	-19346	-5040	0 PSY
************	7/6/2020 7/6/2020	7/10/2020 I 7/6/2020 E	5011 MEDI-CAL PSYCHIATRIC 7170 KAISER	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	2880 0	16682 1060	-13802 -190.8	-2880 -819.2	0 PSY 50 OP
***********	7/6/2020	7/7/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	139.79	5536	-5396.21	-139.79	0 OP
************	7/7/2020 7/17/2020	7/16/2020 I 7/18/2020 O	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	6480 0	21287 44287	-14807 -16692.69	-6480 -126.23	0 PSY 27468.08 DEN
**********	7/17/2020	7/18/2020 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	44287	-16692.69	-126.23	27468.08 DEN
***********	3/22/2020 7/7/2020	3/22/2020 O 7/13/2020 I	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	6532.45	9800 70052.15	-8965.79 -63519.7	-292.21 -6532.45	542 SUR 0 MED
##########	7/8/2020	7/8/2020 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	442	0	0	442 LAB
************	7/9/2020 7/10/2020	7/15/2020 I 7/20/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	4320 7200	15799 23597	-11479 -16397	-4320 -7200	0 PSY 0 PSY
###########	7/10/2020	7/20/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	7200	21432	-14232	-7200	0 PSY
***********	7/10/2020 7/10/2020	7/23/2020 I 7/11/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	40812.88 226.37	317176.27 7714	-258244.39 -7349.63	-40812.88 -226.37	18119 MED 138 OP
***********	7/11/2020	7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	15481	-11161	-4320	0 PSY
***********	7/11/2020 7/12/2020	7/15/2020 I 7/20/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	2160 5760	19725.33 24664	-8676.33 -18904	-2160 -5760	8889 PSY 0 PSY
***********	7/12/2020	7/12/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	15977	-15521.77	-455.23	0 OP
***********	7/12/2020 7/13/2020	7/20/2020 I 7/13/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5760 0	15477 2948	-9717 -2226.79	-5760 -58.21	0 PSY 663 OP
###########	7/13/2020	7/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2948	-2226.79	-58.21	663 OP
***************************************	7/14/2020 7/14/2020	7/17/2020 I 7/14/2020 E	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	2160 0.78	18966 5521	-16806 -5420.26	-2160 -100.74	0 PSY 0 OP
#######################################	7/14/2020	7/27/2020 I	4000 MEDICARE - PART A AND B	9/21/2020	9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	249201.27	-184438.58	-100.74 -66170.69	-1408 MED
***************************************	7/16/2020	7/21/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600 3600	13714.27 21882	-10114.27 -18282	-3600 -3600	0 PSY 0 PSY
***********	7/16/2020 7/16/2020	7/21/2020 I 7/19/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	3600 2160	21882 11737	-18282 -9577	-3600 -2160	O PSY O PSY
***********	7/17/2020	7/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.02	4219	-3291.81	-147.52	779.67 OP
************	7/17/2020 7/18/2020	7/17/2020 E 7/21/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	4477 7972	-305.88 -279.24	0	4171.12 OP 7692.76 MED
***************************************	7/18/2020	7/21/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7972	-279.24	0	7692.76 MED
************	7/18/2020 7/18/2020	7/21/2020 E 7/18/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 8.61	7972 6723	-279.24 -6491.69	-231.31	7692.76 MED 0 OP
***********	7/18/2020	7/23/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	13769	-10169	-3600	0 PSY
************	7/19/2020 7/19/2020	7/19/2020 E 7/19/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	12858 52511	-11873.86 -39203.02	-175.14 -1016.29	809 TRM 12291.69 OP
#######################################	7/19/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-15.76	52511	-39203.02	-1016.29	12291.69 OP
************	7/19/2020 7/21/2020	7/24/2020 I 7/22/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	3600 0	13463 42407	-9863 -39539.02	-3600 -974.98	0 PSY 1893 TRM
***********	7/21/2020	7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407	-39539.02	-974.98	1893 TRM
************	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	259.71 0	42407 39344	-39539.02 -3321.26	-974.98 0	1893 TRM 36022.74 TRM
***********	7/21/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	39344	-3321.26	0	36022.74 TRM
***********	7/21/2020 7/19/2020	7/22/2020 E 7/20/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 34.1	39344 5657	-3321.26 -5591.98	-65.02	36022.74 TRM 0 OP
***************************************	7/23/2020	7/28/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	23948	-20348	-3600	0 PSY
************	7/28/2020 7/28/2020	8/3/2020 I 8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC 5100 CCS - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9951005 CCS INPATIENT PAYMENT	0 15731.42	26694 62288	-46556.58	0 -15731.42	26694 PSY 0 TRM
	., _5, _5,	-,-,	/1116171	-, 22, 2020	-,, 2020		257.52.42	02200			

ACCT	ADM DATE [7/31/2020	DIS DATE PT TYPE 8/3/2020 I	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 1 9/21/2020		RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T 15291.22	OT CHG T 94577	OT ADJ T -79285.78	OT RCPT E -15291.22	ALANCE SERV TYPE 0 TRM
************	7/20/2020	7/20/2020 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	56.89	3715	-3638.49	-76.51	0 LD
************	7/20/2020 7/20/2020	7/22/2020 I 7/20/2020 E	4000 MEDICARE - PART A AND B 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.01	30131 14744	-2816 -14490.3	-13377.26 -253.7	13937.74 MED 0 OP
************	7/21/2020	7/21/2020 E 7/27/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0.29 2880	2405 15443	-2343.5	-61.5 -2880	0 OP 0 PSY
************	7/23/2020 7/21/2020	8/1/2020 I	5100 CCS - INPATIENT	9/21/2020 9/21/2020	9/29/2020	9951005 CCS INPATIENT PAYMENT	2880	74976.78	-12563 0	-2880	74976.78 NSY
************	7/22/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	29918	-1008.35 -9798.39	-444.61	28909.65 PSY
************	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	140.26	10371 10371	-9798.39	-444.61	128 OP 128 OP
************	7/22/2020 7/22/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	6563 11860	-6159.29 -11117.82	-87.71 -370.18	316 OP 372 OP
************	7/22/2020	7/23/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17995	-16192.45	-455.84	1346.71 OP
************	7/23/2020 7/23/2020	7/28/2020 I 7/24/2020 I	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	14950 10105	-450.84 -7405.51	0 -2699.49	14499.16 PSY 0 LD
************	7/23/2020	7/24/2020 F	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	14460	-13585.1	-305.27	569.63 OP
************	7/24/2020	7/28/2020 I 7/26/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	6887.53 0	54525	-47637.47 0	-6887.53 0	0 MED 1175 LD
************	7/26/2020 7/26/2020	7/26/2020 O 7/26/2020 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	1175 1175	0	0	1175 LD 1175 LD
************	7/27/2020	7/27/2020 E	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	34.1	568 25489	-533.9	-34.1	0 OP
************	7/28/2020 7/27/2020	7/31/2020 I 7/29/2020 I	5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0 3117.45	16749	-244.04 -13631.55	-3117.45	25244.96 PSY 0 LD
************	7/27/2020 7/28/2020	7/28/2020 E 7/29/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	49.6	3297 13805	-3196.06 -10687.55	-100.94 -3117.45	0 OP
************	7/28/2020	8/1/2020 I	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	7292.45	41151	-33858.55	-7292.45	0 MED
************	7/28/2020 7/28/2020	8/5/2020 I 7/30/2020 I	5011 MEDI-CAL PSYCHIATRIC 5010 MEDI-CAL - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	5760	21595 13672	-15835 -10972.51	-5760 -2699.49	0 PSY
***********	7/28/2020	8/6/2020 I	5010 MEDI-CAL - INPATIENT 5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	0 5760	23136	-10972.51	-2699.49 -5760	0 LD 0 PSY
***************************************	7/28/2020	7/28/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	89.16	7373	-7209.88	-163.12	0 OP
************	7/28/2020 7/28/2020	7/28/2020 E 7/29/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1 57.87	4391 5244	-4332.52 -4996.26	-58.48 -90.74	0 OP 157 OP
***************************************	7/30/2020	8/6/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	22723	-17683	-5040	0 PSY
***************************************	7/29/2020 7/29/2020	8/1/2020 I 8/4/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0 5879.82	27914 101885	-22465.94 -96005.18	-5448.06 -5879.82	0 LD 0 MED
***************************************	7/29/2020	7/30/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	64.05	7863	-7677.37	-185.63	0 OP
***************************************	7/29/2020 7/29/2020	7/29/2020 E 7/29/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 34.54	7662 6895	-7258.45 -6734.94	-164.55 -159.67	239 OP 0.39 OP
************	7/29/2020	7/31/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.03	3508.78	-128.97	-43.03	3336.78 NSY
***************************************	7/30/2020 7/30/2020	8/1/2020 I 7/30/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	43.03 338.93	3553.78 9360	-128.97 -8420.39	-43.03 -499.61	3381.78 NSY 440 OP
#######################################	7/30/2020	7/31/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6660	-6219.11	-95.89	345 OP
***************************************	7/30/2020 7/31/2020	7/31/2020 E 8/6/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	63.94 4320	6660 16800	-6219.11 -12480	-95.89 -4320	345 OP 0 PSY
###########	7/31/2020	7/31/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	143.86	3536	-3377.67	-158.33	0 OP
***************************************	7/31/2020 7/31/2020	7/31/2020 E 8/5/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	34.1 3600	568 16178	-533.9 -12578	-34.1 -3600	0 OP 0 PSY
************	8/1/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	13584	-252.07	0	13331.93 PSY
*************	8/1/2020 7/31/2020	8/6/2020 I 8/1/2020 E	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	3600	13906 6003	-10306 -5651.91	-3600 -103.09	0 PSY 248 OP
***********	8/1/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3117.81	14694	-11576.19	-3117.81	0 ONC
***************************************	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	58.5 0	3173 8427	-3087.29 -1.7	-85.71 0	0 OP 8425.3 OP
###########	8/2/2020	8/11/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	6480	28384	-19233.71	-6480	2670.29 PSY
***************************************	8/2/2020 8/1/2020	8/7/2020 I 8/2/2020 E	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3600 63.94	20377 6821	-16777 -6715.39	-3600 -105.61	0 PSY 0 OP
***************************************	8/1/2020	8/2/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	197.02	8804	-8377.68	-265.32	161 OP
************	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8435 8435	-7009.06 -7009.06	-277.94 -277.94	1148 OP 1148 OP
***********	8/2/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	277.94	8435	-7009.06	-277.94	1148 OP
************	8/2/2020 8/2/2020	8/2/2020 E 8/4/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	63.94 43.03	6993 9366.78	-6878.97 -8101.56	-114.03 -1163.47	0 OP 101.75 NSY
************	8/2/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	148.57	14218	-13851.8	-366.2	0 OP
***************************************	8/2/2020 8/2/2020	8/2/2020 E 8/7/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	163.59 3600	8287 19504	-8030.95 -15904	-256.05 -3600	0 OP 0 PSY
************	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	26499	-23929.04	-697.84	1872.12 OP
***************************************	8/2/2020 8/2/2020	8/3/2020 E 8/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.77 52.75	26499 5083	-23929.04 -4806.47	-697.84 -96.53	1872.12 OP 180 OP
************	8/3/2020	8/8/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	17653	-14053	-3600	0 PSY
***************************************	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	127.95 34.14	6699 1063	-6520.96 -1028.86	-178.04 -34.14	0 OP 0 OP
#######################################	8/3/2020	8/3/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7008	-6559.28	-103.72	345 OP
************	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	63.94	7008 3542	-6559.28 -2958.23	-103.72 -126.06	345 OP 457.71 OP
***********	8/3/2020	8/7/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/21/2020	9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT	2880	11918	-9038	-2880	0 PSY
*************	8/3/2020 8/3/2020	8/3/2020 E 8/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	8	7774 10560	-7534.94 -9701.49	-211.06 -256.51	28 OP 602 OP
************	8/3/2020	8/13/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	9005.71	60079	-51073.29	-9005.71	0 MED
***************************************	8/4/2020 8/4/2020	8/4/2020 E 8/8/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 2880	14814 13149	-13904.46 -10269	-389.54 -2880	520 OP 0 PSY
***********	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	70.67	3162	-3073.19	-88.81	0 OP
************	8/4/2020 8/5/2020	8/4/2020 E 8/10/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	34.9 3600	4006 15504	-3896.38 -11309.41	-109.62 -3600	0 OP 594.59 PSY
************	8/4/2020	8/4/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3603	0	0	3603 OP
************	8/4/2020 8/13/2020	8/6/2020 I 8/13/2020 O	5008 MEDI-CAL RESTRICTED 5111 BREAST CANCER EARLY DET PROG	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	43.03 0	5252.78 646	-4320.39 -411.28	-830.64 -92.72	101.75 NSY 142 WIM
***************************************	8/13/2020	8/13/2020 O	5111 BREAST CANCER EARLY DET PROG	9/21/2020	9/29/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	66.4	1412	-1345.6	-66.4	0 WIM
*************	8/5/2020 8/6/2020	8/5/2020 E 8/8/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-175.33 787.61	19686 3572.78	-18001.98 -2649.37	-466.02 -923.41	1218 OP 0 NSY
***************************************	8/6/2020	8/6/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	10117	-9441.67	-303.33	372 OP
***************************************	8/6/2020 8/7/2020	8/7/2020 I 8/11/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 2880	8433 15217	-5733.51 -12057.17	-2699.49 -2880	0 LD 279.83 PSY
***********	8/6/2020	8/7/2020 I	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2303.78	-137.95	-135.8	2030.03 NSY
***************************************	8/6/2020 8/7/2020	8/7/2020 E 8/8/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	6976 10051	-6358.87 -7351.51	-201.9 -2699.49	415.23 OP 0 LD
***************************************	8/7/2020	8/8/2020 I	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3265.78	-137.95	-135.8	2992.03 NSY
************	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	6272 2857	-5900.18 -755	-119.19 -29	252.63 OP 2073 OP
#######################################	8/7/2020	8/8/2020 I	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4082.21	12730	-8647.79	-4082.21	0 LD
************	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-2.68	8819 8819	-7633.36 -7633.36	-200.64 -200.64	985 OP 985 OP
#######################################	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	203.32	8819	-7633.36	-200.64	985 OP
***************************************	8/8/2020 8/8/2020	8/10/2020 I 8/8/2020 E	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	1440 0	14483 37499	-12635.41 0	-1440 0	407.59 PSY 37499 OP
#######################################	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	37499	0	0	37499 OP
*************	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	37499 37499	0	0	37499 OP 37499 OP
#######################################	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	37499	0	0	37499 OP
************	8/8/2020 8/8/2020	8/10/2020 I 8/9/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	13843 17369	-11143.51 -8264.85	-2699.49 -313.15	0 LD 8791 OP
#######################################	8/8/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17369	-8264.85	-313.15	8791 OP
************	8/8/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	313.15 0	17369 17421	-8264.85 -16933	-313.15 -487.03	8791 OP 0.97 OP
***********	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3780	0	0	3780 OP
************	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	3780 6949	-6590.36	-155.8	3780 OP 202.84 OP

ACCT A	NDM DATE D 8/10/2020	8/10/2020 O	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	9/21/2020	POST DT TI 9/29/2020	RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT	TOT CHG T 3502	OT ADJ T -1766.38	OT RCPT E -19.62	ALANCE SERV TYPE 1716 LD
***********	8/10/2020	8/10/2020 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	19.62	3502	-1766.38	-19.62	1716 LD
***********	8/10/2020	8/12/2020 I	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3228.78	-1834.59	-1120.44	273.75 NSY
************	8/11/2020	8/11/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	110.09 0	5759	-5580.91	-110.09	68 OP 0 LD
***************************************	8/11/2020 8/12/2020	8/13/2020 I 8/14/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	20329 6679	-17629.51 -4610	-2699.49 0	2069 OP
***************************************	8/12/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	3928	-3793.02	-134.98	0 LD
***********	8/12/2020	8/12/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	240.58	8459	-8218.42	-240.58	0 OP
************	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	95.47 -183.53	17823 17823	-13357.51 -13357.51	-356.49 -356.49	4109 OP 4109 OP
***************************************	8/12/2020	8/12/2020 E 8/12/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-183.53	7396	-13357.51	-350.49	7396 OP
**********	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7396	0	0	7396 OP
***********	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6571	0	0	6571 OP
************	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.26 246.96	12444 9924	-12041.62 -9677.04	-390.24 -246.96	12.14 OP 0 OP
***************************************	8/13/2020	8/13/2020 E 8/13/2020 E	4015 MEDICARE OUT PATIENT	9/21/2020	9/29/2020	9950213 MEDI CAL CROSSOVER PAYMENT	240.50	3637	-3136.41	-400.46	100.13 OP
************	8/13/2020	8/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	2.68	620	-49.32	-2.68	568 OP
************	6/1/2017	6/2/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4568	-4436.09	-131.91	0 LD
************	6/1/2017	6/2/2017 0	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4568	-4436.09	-131.91	0 LD 0 OP
***************************************	6/1/2017 6/1/2017	6/1/2017 E 6/1/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-12.08 13.16	5784 5784	-5638.64 -5638.64	-145.36 -145.36	0 OP
***************************************	6/2/2017	6/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-14.76	3101	-3049.23	-51.77	0 OP
***********	6/2/2017	6/2/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.67	3101	-3049.23	-51.77	0 OP
************	6/2/2017 6/2/2017	6/2/2017 O 6/2/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4185 4185	-4086.84 -4086.84	-98.16 -98.16	0 LD 0 LD
***************************************	6/2/2017	6/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-81.17	4589	-4455.79	-133.21	0 OP
***************************************	6/2/2017	6/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.64	4589	-4455.79	-133.21	0 OP
************	7/17/2018	7/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46.74	12661	-12417.73	-243.27	0 OP
############	7/17/2018	7/17/2018 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.34 42.04	12661	-12417.73 -3210.07	-243.27 -97.97	0 OP -42.04 OP
64190143 64257785	2/7/2017 2/27/2017	2/7/2017 E 2/27/2017 E	5818 REGAL/HERITAGE HNET M/CAL 5528 LA CARE MEDI-CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958141 REGAL HERITAGE M/CAL SUB CAP PMT	42.04	3266 3761	-3210.07	-97.97	-42.04 OP -42.31 OP
64590912	5/29/2017	5/29/2017 E	5810 REGAL HERITAGE M/CAL HMO	9/21/2020	9/21/2020	9958109 HERITAGE M/CAL HMO PAYMENT	44.65	1060	-1010.4	-94.25	-44.65 OP
64879075	8/17/2017	8/18/2017 E	5810 REGAL HERITAGE M/CAL HMO	9/21/2020	9/21/2020	9958109 HERITAGE M/CAL HMO PAYMENT	41.83	2790	-2706.88	-124.95	-41.83 OP
65943458 66200882	6/11/2018 8/26/2018	6/14/2018 I 8/26/2018 O	5598 HEALTHNET MEDI-CAL 5819 REGAL/HERITAGE LACARE MCL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0 22.59	44402 7076	-44402 -6930.75	-167.84	0 MED -22.59 LD
66202771	8/27/2018	8/27/2018 E	5819 REGAL/HERITAGE LACARE MICL	9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	22.59	6261	-6107.35	-107.84	-22.59 LD -22.16 OP
66591017	1/7/2019	1/8/2019 O	7260 HEALTHNET HMO	9/21/2020	9/21/2020	9900234 PAYMENT PLANS 30DAYS	40	6562	-2139.21	-4255.24	167.55 GAS
66798125	3/1/2019	3/2/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527 BS PROMISE MCAL PAYMENT	0	3253	0	0	3253 OP
66816760	3/11/2019	3/12/2019 E	5819 REGAL/HERITAGE LACARE MCL 7350 APPLE/SF UHC WEST PACIFICARE	9/21/2020 9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	21.64	43955	-42204.83	-1771.81	-21.64 TRM
66985482 67071399	5/2/2019 5/28/2019	5/6/2019 I 7/11/2019 I	4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020 9/21/2020	9900234 PAYMENT PLANS 30DAYS 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	166.4 0	98824 1070863.67	-87845.33 -1082385.56	-9314.67 -191471.05	1664 MED -202992.94 MED
67071399	5/28/2019	7/11/2019	4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	1070863.67	-1082385.56	-191471.05	-202992.94 MED
67071399	5/28/2019	7/11/2019 I	4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	78404.65	1070863.67	-1082385.56	-191471.05	-202992.94 MED
67071399	5/28/2019	7/11/2019	4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	104027.17	1070863.67	-1082385.56	-191471.05	-202992.94 MED
67192658 67192658	7/7/2019 7/7/2019	7/7/2019 E 7/7/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	-192.87 197.07	3855 3855	-3662.13 -3662.13	-197.07 -197.07	-4.2 OP -4.2 OP
67255661	7/26/2019	7/27/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	1233	-1206.66	-26.34	0 OP
67255661	7/26/2019	7/27/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	24.8	1233	-1206.66	-26.34	0 OP
67579789	11/8/2019	11/9/2019	4607 MISC SR PLAN MCAR HMO *OVERRID	9/21/2020	9/21/2020	9946070 HMO SENIOR, MISC PMT	7719.51	16587	-8867.49	-7719.51	0 MED
67622308 67627273	11/21/2019 11/22/2019	11/21/2019 E 11/23/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5528 LA CARE MEDI-CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	69.42	3494 7806	-3424.58 0	-69.42 0	0 OP 7806 OP
67630699		11/24/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527 BS PROMISE MCAL PAYMENT	154.05	4943	-4788.95	-154.05	0 OP
67715920		12/27/2019	7954 COVER CALIF HEALTHNET	9/21/2020	9/21/2020	9900234 PAYMENT PLANS 30DAYS	500	59064	-45515.03	-12903.31	645.66 MED
67746271	1/2/2020	1/8/2020 I	4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9946484 BLUE SHIELD,SR HMO PYMT	0	385997	-329865.34	-56131.66	0 MED
67746271 67774646	1/2/2020	1/8/2020 I 1/11/2020 E	4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020 9/21/2020	9946484 BLUE SHIELD,SR HMO PYMT 9955527 BS PROMISE MCAL PAYMENT	56131.66 0	385997	-329865.34 0	-56131.66 0	0 MED 1060 OP
67812701	1/11/2020 1/23/2020	1/11/2020 E 1/23/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020 9/21/2020	9/21/2020	9955527 BS PROMISE MCAL PAYMENT	0	1060 5522	0	0	5522 OP
67812909	1/23/2020	1/24/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527 BS PROMISE MCAL PAYMENT	267.03	6798	-6530.97	-267.03	0 OP
67828491	1/29/2020	2/2/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	138880	-150099.79	-20343.34	-31563.13 MED
67828491	1/29/2020	2/2/2020	4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	19321.09	138880	-150099.79	-20343.34	-31563.13 MED
67841569 67843870	2/1/2020 2/2/2020	2/1/2020 E 2/2/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 L.A. CARE MEDICAL PMT	0	7637 2846	0	0	7637 OP 2846 OP
67861062	2/7/2020	2/7/2020 E	5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287 L.A. CARE MEDICAL PMT	0	2747	0	0	2747 OP
67875872	2/12/2020	2/12/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527 BS PROMISE MCAL PAYMENT	113.84	5006	-4892.16	-113.84	0 OP
67887976	2/17/2020	2/25/2020	4600 KAISER,SR HMO	9/21/2020	9/21/2020	9900234 PAYMENT PLANS 30DAYS	137.08	311237	-281436.32	-28704.04	1096.64 MED
67887992 67894626	2/17/2020 2/19/2020	2/17/2020 E 2/22/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 7954 COVER CALIF HEALTHNET	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	74.02 177.6	4924 36376	-4849.98 -24166.11	-74.02 -11854.65	0 OP 355.24 MED
67947580	3/6/2020	3/6/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020	9/21/2020	9900028 PAYMENT	155.36	3886	-1222	-1576.37	1087.63 OP
67975300	3/17/2020	3/19/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	4063.78	4203.78	-140	-4063.78	0 NSY
67998211	3/31/2020	4/8/2020 I	4600 KAISER,SR HMO	9/21/2020	9/21/2020	9900028 PAYMENT	245	82929	-71025.09	-10503.91	1400 MED
68009067 68026673	4/6/2020 4/19/2020	4/30/2020 I 4/19/2020 E	4660 OMNICARE HEALTHNET SR HMO 7170 KAISER	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9946609 OMNICARE HEALTHNET SR HMO PMT 9900028 PAYMENT	0 75	125105.59 6116	-104095.32 -1100.88	-21010.27 -5015.12	0 MED 0 OP
68045079	4/30/2020	4/30/2020 E	3999 WORKERS COMP	9/21/2020	9/21/2020	9939992 UNASSIGNED COMPANY PAYMENT	187.3	1240	-223.2	-1204.1	-187.3 OP
68047125	5/1/2020	5/1/2020 E	3999 WORKERS COMP	9/21/2020	9/21/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15	1281	-1064.85	-216.15	0 OP
68047562	5/1/2020	5/1/2020 E	5937 IEHP MEDI-CAL HMO	9/21/2020	9/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	482.68	20088	-19605.32	-482.68	0 OP
68053230 68063510	5/5/2020 5/11/2020	5/5/2020 E 5/11/2020 E	7000 MISC HMO *OVERRIDE* 4259 APPLE/SF SCAN SR. CAP	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9900028 PAYMENT 9900028 PAYMENT	40 90	3542 5007	-2796.98 -4917	-605.7 -90	139.32 OP 0 OP
68064856	5/12/2020	5/12/2020 E	3999 WORKERS COMP	9/21/2020	9/21/2020	9939992 UNASSIGNED COMPANY PAYMENT	216.15	1281	-1064.85	-216.15	0 OP
68078476	5/20/2020	5/20/2020 E	4298 APPLE/SELECT SCAN SR HMO CAP	9/21/2020	9/21/2020	9900028 PAYMENT	90	25603	-25513	-90	0 OP
68080464 68080480	5/21/2020 5/21/2020	5/21/2020 O 5/21/2020 E	5532 ANGELES IPA BS PROMISE M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0 108.26	180 5828	-5719.74	-108.26	180 OP 0 OP
68083518	5/21/2020	5/22/2020 E	7120 CIGNA	9/21/2020	9/21/2020	9900234 PAYMENT PLANS 30DAYS	108.26	7453	-5719.74	-108.26	272.85 OP
68091453	5/27/2020	5/27/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/21/2020	9/21/2020	9955527 BS PROMISE MCAL PAYMENT	107.46	5100	-4992.54	-107.46	0 OP
68098615	5/30/2020	5/31/2020 E	5561 MISC HMO, MEDI-CAL, HMO (CARE 1ST)	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	184.55	3704	-3519.45	-184.55	0 OP
68099761 68110303	5/31/2020 6/4/2020	6/1/2020 E 6/26/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 4000 MEDICARE - PART A AND B	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955527 BS PROMISE MCAL PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	38.59 0	5999 126917.57	-5960.41 -105861.7	-38.59 -19647.87	0 OP 1408 MED
68111756	6/13/2020	6/15/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	26676	0	0	26676 AIC
68113026	6/6/2020	6/12/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	3890.86	44561.27	-40670.41	-3890.86	0 LD
68113075	6/8/2020	6/8/2020 O	4787 BRAND NEW DAY SENIOR HMO	9/21/2020	9/21/2020	9947870 BRAND NEW DAY PAYMENT	1036.43	17266	-16139.57	-1036.43	90 MED
68113711 68120559	6/6/2020 6/9/2020	6/15/2020 I 6/10/2020 E	4787 BRAND NEW DAY SENIOR HMO 7070 APPLE/DOWNEY UHC WEST PACIFICA	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9947870 BRAND NEW DAY PAYMENT 9970708 DOWNEY SELECT PACIFICARE PAYMENT	16942.55 1327	117385 9729	-99034.45 -8252	-16942.55 -1327	1408 MED 150 OP
68124338	6/11/2020	6/11/2020 E	4650 HEALTHNET, SENIOR HMO	9/21/2020	9/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	5444	0	0	5444 OP
68125483	6/12/2020	6/15/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	4583.04	27408	-22824.96	-4583.04	0 LD
68125715	6/12/2020	6/15/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	790.79	4532.78	-3741.99	-790.79	0 NSY
68128172 68130103	6/13/2020 6/14/2020	6/16/2020 I 6/16/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	5294.52 790.79	16890 2848.78	-11595.48 -2057.99	-5294.52 -790.79	0 LD 0 NSY
68133669	6/16/2020	6/19/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	2719.28	19588	-16868.72	-2719.28	0 LD
68135490	6/17/2020	6/19/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	793.38	3572.78	-2779.4	-793.38	0 NSY
68138130	6/18/2020	6/18/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	212.20	1290	6279.62	212.20	1290 LD
68144393 68146661	6/21/2020 6/22/2020	6/21/2020 E 6/23/2020 E	7953 COVER CALIF LA CARE 4288 APPLE/SF EASY CHOICE SR CAP	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	213.38 30	6792 16028	-6378.62 -15788	-213.38 -60	200 OP 180 OP
68147974	6/23/2020	6/25/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	13439	-10303.82	-3135.18	0 LD
68147974	6/23/2020	6/25/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	3135.18	13439	-10303.82	-3135.18	0 LD
68148105	8/6/2020	8/6/2020 O	7966 REGAL HERITAGE HMO/PPO	9/21/2020	9/21/2020	9979667 HERITAGE PPO/HMO PAYMENT	140.69	322	-131.31	-140.69	50 ORC
68153915 68154111	7/8/2020 7/12/2020	7/28/2020 I 8/6/2020 I	5528 LA CARE MEDI-CAL 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955287 L.A. CARE MEDICAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	169482.13 40948.7	555920 352391	-386437.87 -311442.3	-169482.13 -40948.7	0 TRM 0 TRM
68154111	7/12/2020	7/28/2020	5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287 L.A. CARE MEDICAL PMT	81032.64	227653.57	-146620.93	-81032.64	0 TRM
68154483	6/25/2020	6/25/2020 I	7966 REGAL HERITAGE HMO/PPO	9/21/2020	9/21/2020	9979667 HERITAGE PPO/HMO PAYMENT	0	9499	0	0	9499 LD
68156777	6/26/2020	6/29/2020	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	27660	-23076.96	-4583.04	0 LD
68156777 68157437	6/26/2020 6/26/2020	6/29/2020 I 6/29/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5551 BLUE CROSS M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955519 LACARE BX MCAL	4583.04 790.79	27660 3619.78	-23076.96 -3619.78	-4583.04 -790.79	0 LD -790.79 NSY
68160878	6/28/2020	6/28/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID	9/21/2020	9/21/2020	9946070 HMO SENIOR, MISC PMT	1116.93	13371	-12254.07	-1116.93	0 OP
68161694	6/28/2020	7/1/2020 I	4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9940008 MEDICARE PART A & B PAYMENT	8062.55	54025	-42791.45	-8062.55	3171 MED
68164078 68164656	6/29/2020 6/30/2020	6/29/2020 E 7/2/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	451.45 2919.84	8314 26769	-7862.55 -23849.16	-451.45 -2919.84	0 OP 0 LD
00104030	0, 30, 2020	,,2,20201	3302 IIII3C HIVIO,IVIEDI-CAL, FIIVIO OVERRID	J, L1, 2020	J, 21/2020	2225025 III.SC III.O,NIJ CAE IIIVIO FIIVII	2313.04	20703	23043.10	2313.04	0.10

ACCT 68166198	ADM DATE 6/30/2020	7/2/2020 I	PRIM INS PRIM INS DESC 5551 BLUE CROSS M/CAL	9/21/2020	POST DT T 9/21/2020	RAN CD RCPT DESC 9955519 LACARE BX MCAL	790.79	TOT CHG 3228.78	TOT ADJ 1 -3228.78	OT RCPT I -790.79	3ALANCE SERV TYPE -790.79 NSY
68166685	7/1/2020	8/3/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/21/2020	9/21/2020	9955527 BS PROMISE MCAL PAYMENT	114477.74	697242.8	-581357.06	-114477.74	1408 MED
68171545	7/2/2020	8/5/2020 I	5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287 L.A. CARE MEDICAL PMT	1800	377306.12	-375506.12	-1800	0 MED
68176189 68177583	7/4/2020 7/5/2020	7/5/2020 E 7/9/2020 I	4000 MEDICARE - PART A AND B 5551 BLUE CROSS M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955519 LACARE BX MCAL	136.03 2699.49	7836 27482	-7120.04 -24782.51	-715.96 -2699.49	0 OP 0 LD
68180256	7/6/2020	7/11/2020	7052 OMNICARE HEALTHNET HMO	9/21/2020	9/21/2020	9900028 PAYMENT	4657.75	51653.07	-40266.75	-11386.32	0 MED
68182914	7/20/2020	7/23/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	28042	0	0	28042 LD
68183490 68183672	7/7/2020 7/7/2020	7/7/2020 E 7/10/2020 I	5819 REGAL/HERITAGE LACARE MCL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	0 3117.45	5299 22739	0 -19621.55	-3117.45	5299 OP 0 LD
68184167	7/7/2020	7/9/2020	5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519 LACARE BX MCAL	787.61	8754.78	-7967.17	-787.61	0 NSY
68184431	7/8/2020	7/8/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/21/2020	9/21/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	1649.22	4054	-2254	-1800	0 MED
68185420	7/30/2020	7/31/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	125.33	9397	-9271.67	-125.33	0 GAS
68185644 68185727	7/8/2020 7/8/2020	7/28/2020 I 7/10/2020 I	5528 LA CARE MEDI-CAL 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955287 L.A. CARE MEDICAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	47103 787.61	221623 4650.78	-174520 -4650.78	-47103 -787.61	0 MED -787.61 NSY
68186550	7/9/2020	7/10/2020	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	787.61	2764.78	-1977.17	-787.61	0 NSY
68189000	7/10/2020	7/10/2020 E	4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	100.13	5947	-5446.41	-500.59	0 OP
68192392 68195767	7/11/2020 7/14/2020	7/12/2020 E 7/16/2020 I	4000 MEDICARE - PART A AND B 5551 BLUE CROSS M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955287 L.A. CARE MEDICAL PMT 9955519 LACARE BX MCAL	0	16334 36292.39	-14852.64 -35171.95	-1185.03 -1120.44	296.33 OP 0 NSY
68195767	7/14/2020	7/16/2020 I	5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519 LACARE BX MCAL	1120.44	36292.39	-35171.95	-1120.44	0 NSY
68196211	7/13/2020	7/13/2020 E	4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	0	20990	-19594.88	-1116.05	279.07 OP
68196906 68198936	7/13/2020 7/17/2020	7/14/2020 E 7/17/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5551 BLUE CROSS M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955519 LACARE BX MCAL	561.67	17453 1781	-16891.33 -0.01	-561.67 -4.81	0 OP 1776.18 LD
68201052	7/15/2020	7/16/2020 E	4601 SCAN SENIOR OUT OF AREA	9/21/2020	9/21/2020	9946013 SCAN SR,OUT OF AREA PYMT	262.44	2618	-2355.56	-262.44	0 OP
68203785	7/16/2020	7/17/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	84.23	5590	-5505.77	-84.23	0 OP
68205384 68206051	7/17/2020 7/18/2020	7/22/2020 I 7/20/2020 I	4600 KAISER,SR HMO 5551 BLUE CROSS M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9900028 PAYMENT 9955519 LACARE BX MCAL	1175 787.61	82378 4829.78	-64184.46 -4829.78	-18193.54 -787.61	0 MED -787.61 NSY
68206879	7/18/2020	7/19/2020 E	5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	815.88	20053	-19237.12	-815.88	0 OP
68206952	7/18/2020	7/18/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.61	1062	-1012.39	-49.61	0 OP
68208032	7/21/2020	7/24/2020 I	5551 BLUE CROSS M/CAL 5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020 9/21/2020	9955519 LACARE BX MCAL	5343.76	64627	-59283.24	-5343.76 -88765.47	0 TRM 0 TRM
68208370 68208610	7/24/2020 7/19/2020	7/28/2020 I 7/19/2020 E	5551 BLUE CROSS M/CAL	9/21/2020 9/21/2020	9/21/2020	9955287 L.A. CARE MEDICAL PMT 9955519 LACARE BX MCAL	88765.47 99.04	144801 5134	-56035.53 -5034.96	-88/65.47	0 OP
68210426	7/20/2020	7/23/2020 I	5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519 LACARE BX MCAL	0	3619.78	-3619.78	0	0 NSY
68211861	7/20/2020	7/21/2020 E	4730 LA CARE HEALTH PLAN SENIOR HMO 3999 WORKERS COMP	9/21/2020	9/21/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	808.3	10503	-9694.7	-808.3	0 OP
68212828 68213628	7/21/2020 7/21/2020	7/21/2020 E 7/21/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	745.54 0	5104 3501	-4358.46 -64.19	-745.54 -4.81	0 OP 3432 LD
68214444	7/21/2020	7/22/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	9064	-8728.52	-335.48	0 OP
68214444	7/21/2020	7/22/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	335.48	9064	-8728.52	-335.48	0 OP
68215078 68215169	7/31/2020 7/22/2020	8/1/2020 O 7/22/2020 E	5818 REGAL/HERITAGE HNET M/CAL 4600 KAISER.SR HMO	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9900028 PAYMENT	541.42 50	33689 10859	-33147.58 -9836.33	-541.42 -1022.67	0 MED 0 OP
68216126	7/22/2020	7/22/2020 E	7260 HEALTHNET HMO	9/21/2020	9/21/2020	9972605 HEALTHNET PAYMENT	2237	11662	-9275	-2237	150 OP
68216258	7/23/2020	7/27/2020 I	5908 APPLE/SF LA CARE MEDI-CAL	9/21/2020	9/21/2020	9959081 APPLECARE/SF LA CARE PMT	8838.01	58177	-49338.99	-8838.01	0 MED
68216753 68217082	7/22/2020 7/23/2020	7/23/2020 O 7/23/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	178.99 268.76	3790 7907	-3611.01 -7638.24	-178.99 -268.76	0 LD 0 OP
68217116	7/23/2020	7/23/2020 E 7/23/2020 E	5810 REGAL/HERITAGE HIVE I M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HINET MI/CAL PMT 9958109 HERITAGE M/CAL HMO PAYMENT	278.59	12888	-12609.41	-208.76	0 OP
68218213	7/23/2020	8/4/2020 I	4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9955527 BS PROMISE MCAL PAYMENT	0	139067	-96266.85	-41392.15	1408 MED
68219443	7/29/2020	7/30/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	557.83	44865	-44307.17	-557.83	0 ORT
68219492 68219559	7/24/2020 7/24/2020	7/29/2020 I 7/29/2020 I	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955527 BS PROMISE MCAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	9319.64	95313 59026	-82636.05 -49706.36	-11268.95 -9319.64	1408 MED 0 MED
68219609	7/24/2020	7/24/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	154.81	8267	-8112.19	-154.81	0 OP
68220821	7/24/2020	7/25/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	296.18	9799	-9502.82	-296.18	0 OP
68221555 68226299	7/25/2020 7/27/2020	7/25/2020 E 7/30/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 5551 BLUE CROSS M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955527 BS PROMISE MCAL PAYMENT 9955519 LACARE BX MCAL	0	568 17046	-14346.51	-2699.49	568 OP 0 LD
68226299	7/27/2020	7/30/2020 1	5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519 LACARE BX MCAL	2699.49	17046	-14346.51	-2699.49	0 LD
68227552	7/28/2020	7/31/2020 I	4787 BRAND NEW DAY SENIOR HMO	9/21/2020	9/21/2020	9940008 MEDICARE PART A & B PAYMENT	0	24478	0	0	24478 MED
68228048	7/28/2020	8/2/2020	5922 OMNICARE LA CARE M/CAL 4733 EASY CHOICE MEDICARE SR HMO	9/21/2020	9/21/2020 9/21/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9947334 EASY CHOICE MCARE SR PAYMENT	9467.5 8683.85	61087.25	-51619.75	-9467.5 -8683.85	0 MED 2400 MED
68228337 68228493	7/28/2020 7/28/2020	8/5/2020 I 7/30/2020 I	5551 BLUE CROSS M/CAL	9/21/2020 9/21/2020	9/21/2020	9955519 LACARE BX MCAL	0	148045 3896.78	-136961.15 0	-8083.85	3896.78 NSY
68228493	7/28/2020	7/30/2020 I	5551 BLUE CROSS M/CAL	9/21/2020	9/21/2020	9955519 LACARE BX MCAL	0	3896.78	0	0	3896.78 NSY
68229046	7/29/2020	8/4/2020 E	4789 REGAL HERITAGE SR MCARE HMO	9/21/2020	9/21/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	754.66	7555	-6710.34	-754.66	90 OP
68230093 68230184	7/29/2020 7/29/2020	8/5/2020 I 7/29/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	5448.06 112.42	59951 3039	-54502.94 -2926.58	-5448.06 -112.42	0 AIC 0 LD
68230457	7/29/2020	7/31/2020	5528 LA CARE MEDI-CAL	9/21/2020	9/21/2020	9955287 L.A. CARE MEDICAL PMT	3600	39450	-35850	-3600	0 MED
68231257	7/30/2020	7/30/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	134.14	6238	-6103.86	-134.14	0 OP
68231299 68231729	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.6 130.13	3131 3989	-3081.4 -3858.87	-49.6 -130.13	0 OP 0 OP
68234558	7/31/2020	8/3/2020 I	5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0	4071.78	-2146.86	-1924.92	0 NSY
68234558	7/31/2020	8/3/2020 I	5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	1924.92	4071.78	-2146.86	-1924.92	0 NSY
68234582 68234582	7/31/2020	8/3/2020 I 8/3/2020 I	5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	787.61 787.61	4091.78 4091.78	-6608.34 -6608.34	-1575.22 -1575.22	-4091.78 NSY -4091.78 NSY
68234772	7/31/2020 7/31/2020	8/3/2020 I	5819 REGAL/HERITAGE LACARE MCL 5819 REGAL/HERITAGE LACARE MCL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	787.61	5014.78	-4227.17	-1575.22	-4091.78 NSY 0 NSY
68235027	7/31/2020	8/1/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/21/2020	9/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	245.9	5721	-5475.1	-245.9	0 OP
68235043	7/31/2020	8/1/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5528 LA CARE MEDI-CAI	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	318.16	7100	-6781.84 0	-318.16	0 OP
68236462 68237304	8/1/2020 8/1/2020	8/13/2020 O 8/1/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955287 L.A. CARE MEDICAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0 110.36	6762 3650	-3539.64	-110.36	6762 ONC
68237767	8/1/2020	8/4/2020 I	4789 REGAL HERITAGE SR MCARE HMO	9/21/2020	9/21/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	10468.44	37450	-25573.56	-10468.44	1408 MED
68242080	8/3/2020	8/5/2020	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	8538.78	-7751.17	-787.61	0 NSY
68243229 68243310	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	151.69 77.42	6596 2671	-6444.31 -2593.58	-151.69 -77.42	0 OP 0 OP
68243906	8/4/2020	8/4/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	386.21	13127	-12740.79	-386.21	0 OP
68244136	8/4/2020	8/8/2020 I	8122 CIGNA PPO	9/21/2020	9/21/2020	9981226 CIGNA, CIGNA PVT PRACTICE, PPO PYMT	9386	26878	-15049.47	-9386	2442.53 LD
68244961 68245034	8/5/2020 8/5/2020	8/7/2020 I 8/11/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	2699.49 9959.73	11752 168304	-9052.51 -158344.27	-2699.49 -9959.73	0 LD 0 MED
68245075	8/5/2020	8/5/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	54.12	1293	-1238.88	-54.12	0 OP
68245117	8/5/2020	8/7/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	2920.78	-2920.78	-787.61	-787.61 NSY
68245166 68245760	8/5/2020 8/5/2020	8/5/2020 O 8/5/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	67.13 83.42	922 1125	-854.87 -1041.58	-67.13 -83.42	0 ORC 0 ORC
68245869		8/5/2020 E	5819 REGAL/HERITAGE HIVET M/CAL	9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	561.35	11384	-1041.58	-561.35	0 OP
68246974	8/6/2020	8/6/2020 E	7966 REGAL HERITAGE HMO/PPO	9/21/2020	9/21/2020	9979667 HERITAGE PPO/HMO PAYMENT	4461	4611	0	-4461	150 OP
68247576 68247709	8/6/2020 8/6/2020	8/6/2020 O 8/6/2020 O	4733 EASY CHOICE MEDICARE SR HMO 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9947334 EASY CHOICE MCARE SR PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	230.01 119.66	815 3289	-584.99 -3169.34	-230.01 -119.66	0 ORC 0 LD
68247857	8/6/2020	8/6/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HINET M/CAL PMT	121.72	2465	-2343.28	-121.72	0 LD
68247881		8/6/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.6	1060	-1010.4	-49.6	0 OP
68248020 68248376		8/6/2020 E 8/6/2020 O	7350 APPLE/SF UHC WEST PACIFICARE	9/21/2020 9/21/2020	9/21/2020	9973504 SFIPA PACIFICARE NON CAP PMT	1725	13807	-12032 -3266.01	-1775 -178.99	0 OP 0 LD
68248376 68248814	8/6/2020 8/6/2020	8/6/2020 O 8/9/2020 I	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	178.99 0	3445 27623	-3266.01 -17852.27	-178.99 -8714.73	0 LD 1056 MED
68248830	8/6/2020	8/7/2020 E	5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	191.56	6121	-5929.44	-191.56	0 OP
68249150		8/8/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	3400.78	-3400.78 -8500.1	-787.61 -277.9	-787.61 NSY 0 OP
68251271 68251867	8/7/2020 8/8/2020	8/8/2020 E 8/11/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5528 LA CARE MEDI-CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	277.9 5400	8778 27353	-8500.1 -21953	-277.9 -5400	0 OP 0 LD
68253756	8/9/2020	8/9/2020 E	4015 MEDICARE OUT PATIENT	9/21/2020	9/21/2020	9940156 MEDICARE OUT PATIENT PAYMENT	120.28	1060	-909.64	-120.28	30.08 OP
68254317	8/10/2020	8/10/2020 E	7120 CIGNA	9/21/2020	9/21/2020	9971201 CIGNA PAYMENT	1619	5681	-3562	-1619	500 OP
68255272 68255371	8/10/2020 8/10/2020	8/10/2020 O 8/10/2020 E	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	56.89 330.7	1290 6182	-1233.11 -5851.3	-56.89 -330.7	0 LD 0 OP
68255371	8/10/2020	8/10/2020 E	4000 MEDICARE - PART A AND B	9/21/2020	9/21/2020	9940008 MEDICARE PART A & B PAYMENT	-330.7	6182	-5851.3	-330.7	0 OP
68256395	8/10/2020	8/11/2020 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	9/21/2020	9/21/2020	9920166 BLUE CROSS,INTERPLAN,HMO PYMT	49.14	10998	-7084.74	-3962.4	-49.14 OP
68256403 68257401	8/10/2020 8/11/2020	8/13/2020 I 8/11/2020 O	5574 MEM HOSP GARDENA/ELA DOCTORS 4000 MEDICARE - PART A AND B	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT 9955527 BS PROMISE MCAL PAYMENT	787.61 0	4018.78 330	-4018.78 -193.77	-787.61 -47.46	-787.61 NSY 88.77 ONC
68258060	8/11/2020	8/11/2020 O 8/11/2020 O	5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	995527 BS PROMISE MICAL PAYMENT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	178.99	2897	-193.77	-178.99	0 LD
68258326	8/11/2020	8/11/2020 E	7120 CIGNA	9/21/2020	9/21/2020	9971201 CIGNA PAYMENT	1695.21	11105	-8986	-1695.21	423.79 OP
68259944	8/12/2020	8/12/2020 E 8/12/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	114.04	1060	-5063.96	-114.04	1060 OP 0 OP
68260025 68260421	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 O	5528 LA CARE MEDI-CAL 5818 REGAL/HERITAGE HNET M/CAL	9/21/2020 9/21/2020	9/21/2020 9/21/2020	9955287 L.A. CARE MEDICAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	114.04 34.1	5178 248	-5063.96 -213.9	-114.04 -34.1	0 OP 0 ORC
68261072	8/12/2020	8/12/2020 O	5819 REGAL/HERITAGE LACARE MCL	9/21/2020	9/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	112.42	2826	-2713.58	-112.42	0 LD
68261304 68261304	8/12/2020	8/13/2020 O 8/13/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	2826 2826	0	0	2826 LD 2826 LD
00201304	8/12/2020	0/13/2020 U	5818 REGAL/HERITAGE HNET M/CAL	9/21/2020	9/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	U	2820	U	U	2020 LD

ACCT 68262567	ADM DATE 1 8/13/2020	DIS DATE PT TYPE 8/13/2020 O	PRIM INS PRIM INS DESC 5818 REGAL/HERITAGE HNET M/CAL	TRAN DT 9/21/2020	POST DT 1 9/21/2020	FRAN CD RCPT DESC 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	RCPT AMT T 85.44	OT CHG T	OT ADJ T -1390.56	OT RCPT I -85.44	BALANCE SERV TYPE 0 ORC
68262773	8/13/2020	8/13/2020 E	4015 MEDICARE OUT PATIENT	9/21/2020	9/21/2020	9940156 MEDICARE OUT PATIENT PAYMENT	400.46	3637	-3136.41	-400.46	100.13 OP
67276436 67438994	8/2/2019 9/22/2019	8/2/2019 E 9/22/2019 E	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD.PPO	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	171.35 100	5993 7864	-1880.6 -3751.6	-2056.2 -4029.98	2056.2 OP 82.42 OP
67619817	11/27/2019	11/28/2019 I	7052 OMNICARE HEALTHNET HMO	9/21/2020	9/22/2020	9900234 PAYMENT PLANS 30DAYS	400	33755	-16468.55	-17286.45	0 MED
67721076	12/25/2019	12/26/2019 E	25 SELF PAY	9/21/2020	9/22/2020	9900259 SELF PAY CASH	147	16036	-10744.12	-1176	4115.88 OP
67765826 67855023	1/9/2020 2/6/2020	1/31/2020 O 2/10/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7350 APPLE/SF UHC WEST PACIFICARE	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	300 165.6	55982 93282	-32103.09 -86508	-22818.91 -5464.8	1060 ONC 1309.2 MED
67858894	2/27/2020	2/28/2020 O	7072 APPLE/DOWNEY HEALTH NET HMO	9/21/2020	9/22/2020	9900028 PAYMENT	105.21	21700	-15387.3	-5576.21	736.49 SUR
67908640 67947770	2/23/2020 3/6/2020	2/24/2020 E 3/11/2020 I	7905 AETNA HMO 7905 AETNA HMO	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	100 100	12813 36730	-11504 -21675	-450 -15055	859 OP 0 MED
67990473	3/25/2020	4/3/2020	4000 MEDICARE - PART A AND B	9/21/2020	9/22/2020	9900234 PAYMENT PLANS 30DAYS	130	63850.59	-42418.29	-20544.3	888 MED
68005909 68029990	4/4/2020 4/21/2020	4/4/2020 E 4/21/2020 E	25 SELF PAY 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900259 SELF PAY CASH 9900234 PAYMENT PLANS 30DAYS	160 100	5781 1060	-3873.27 223.96	-320 -1116	1587.73 OP 167.96 OP
68071356	5/15/2020	5/16/2020 E	4259 APPLE/SF SCAN SR. CAP	9/21/2020	9/22/2020	9900028 PAYMENT	90	4394	-4304	-90	0 OP
68072032	5/16/2020	5/16/2020 E	4259 APPLE/SF SCAN SR. CAP	9/21/2020	9/22/2020	9900028 PAYMENT	90	2679	-2589	-90	0 OP
68086164 68091776	5/24/2020 5/29/2020	5/24/2020 E 6/1/2020 I	4259 APPLE/SF SCAN SR. CAP 7075 APPLE/DOWNEY AETNA HMO	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900028 PAYMENT 9900028 PAYMENT	90 250	3299 23263	-3209 -14230	-90 -9033	0 OP 0 LD
68100312	6/1/2020	6/1/2020 E	5934 ALTAMED MISC MCAL	9/21/2020	9/22/2020	9900002 SELF PAY PAYMENT	65.14	2658	0	-65.14	2592.86 OP
68101559 68127406	6/1/2020 6/12/2020	6/1/2020 E 6/13/2020 E	4259 APPLE/SF SCAN SR. CAP 5934 ALTAMED MISC MCAL	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900028 PAYMENT 9900002 SELF PAY PAYMENT	90 465.6	3230 9485	-3140 0	-90 -465.6	0 OP 9019.4 OP
68127778	6/13/2020	6/13/2020 E	5934 ALTAMED MISC MCAL	9/21/2020	9/22/2020	9900002 SELF PAY PAYMENT	225.52	11032	0	-225.52	10806.48 OP
68129329 68130897	6/14/2020 6/15/2020	6/14/2020 E 6/15/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	326.33 232.67	7771 69844	0	-326.33 -232.67	7444.67 OP 69611.33 OP
68133495	6/16/2020	6/16/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/21/2020	9/22/2020	9900002 SELF PAY PAYMENT	68.37	4047	0	-68.37	3978.63 OP
68136639	6/17/2020	6/17/2020 E	4259 APPLE/SF SCAN SR. CAP	9/21/2020	9/22/2020	9900028 PAYMENT	90	1670	-1580	-90	0 OP
68159185 68162247	6/27/2020 6/29/2020	6/27/2020 O 6/29/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4259 APPLE/SF SCAN SR. CAP	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	56 90	3232 1060	-1552.09 -970	-1455.92 -90	223.99 LD 0 OP
68176304	7/4/2020	7/21/2020 I	5934 ALTAMED MISC MCAL	9/21/2020	9/22/2020	9900002 SELF PAY PAYMENT	7650	123864.56	0	-7650	116214.56 NSY
68191071 68196096	7/11/2020 7/13/2020	7/11/2020 E 7/13/2020 E	5929 ALTAMED LA CARE MCAL 5934 ALTAMED MISC MCAL	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	83 188.29	2571 6325	0	-83 -188.29	2488 OP 6136.71 OP
68197904	7/14/2020	7/14/2020 E	5934 ALTAMED MISC MCAL	9/21/2020	9/22/2020	9900002 SELF PAY PAYMENT	111.58	2927	0	-111.58	2815.42 OP
68201540	7/15/2020	7/16/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	9/21/2020	9/22/2020	9900002 SELF PAY PAYMENT	433.52	9313	0	-433.52	8879.48 OP
68222058 68224450	7/25/2020 7/27/2020	7/25/2020 O 7/27/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	9/21/2020 9/21/2020	9/22/2020 9/22/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	117.07 64.9	2678 4993	0	-117.07 -64.9	2560.93 LD 4928.1 OP
64383979	4/1/2017	4/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-22.58	7656	-7261.62	-394.38	0 OP
64383979 64384910	4/1/2017 4/1/2017	4/1/2017 E 4/1/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	25.02 -81.17	7656 7244	-7261.62 -7106.35	-394.38 -137.65	0 OP 0 OP
64384910	4/1/2017	4/1/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.64	7244	-7106.35	-137.65	0 OP
64385768 64385768	4/1/2017 4/1/2017	4/2/2017 E 4/2/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	9885 9885	-9580.03 -9580.03	-304.97 -304.97	0 OP 0 OP
64386485	4/2/2017	4/2/2017 E 4/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-71.61	6277	-6118.81	-158.19	0 OP
64386485	4/2/2017	4/2/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	82.35	6277	-6118.81	-158.19	0 OP
64387590 64387590	4/2/2017 4/2/2017	4/3/2017 E 4/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-58.22 67.93	6118.3 6118.3	-5952.88 -5952.88	-165.42 -165.42	0 OP 0 OP
64388747	4/3/2017	4/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	6489	-6301.88	-187.12	0 OP
64388747 64388788	4/3/2017 4/3/2017	4/3/2017 E 4/3/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	90.64 -116.44	6489 8442	-6301.88 -8209.24	-187.12 -232.76	0 OP 0 OP
64388788	4/3/2017	4/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	138.76	8442	-8209.24	-232.76	0 OP
64389174	4/3/2017	4/3/2017 E	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-116.44	8621	-8405.56	-215.44	0 OP
64389174 64389802	4/3/2017 4/3/2017	4/3/2017 E 4/3/2017 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	138.76 -24.16	8621 2622	-8405.56 -2595.68	-215.44 -26.32	0 OP 0 OP
64389802	4/3/2017	4/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	2622	-2595.68	-26.32	0 OP
64390503 64390503	4/3/2017 4/3/2017	4/3/2017 E 4/3/2017 E	7070 APPLE/DOWNEY UHC WEST PACIFICA 7070 APPLE/DOWNEY UHC WEST PACIFICA	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	-24.97 25.72	3375 3375	-3315.18 -3315.18	-59.82 -59.82	0 OP 0 OP
64391337	4/3/2017	4/3/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17	7462	-7299.55	-162.45	0 OP
64391337 64394059	4/3/2017 4/4/2017	4/3/2017 E 4/4/2017 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	90.64 -54.18	7462 3973	-7299.55 -3882.01	-162.45 -90.99	0 OP 0 LD
64394059	4/4/2017	4/4/2017 O	5008 MEDI-CAL RESTRICTED	9/21/2020	9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT	56.89	3973	-3882.01	-90.99	0 LD
64394729	4/4/2017	4/4/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-32.78	6048	-5900.34	-147.66	0 OP
64394729 64395619	4/4/2017 4/4/2017	4/4/2017 E 4/5/2017 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	40.98 -17.73	6048 4776	-5900.34 -4642.85	-147.66 -133.15	0 OP 0 OP
64395619	4/4/2017	4/5/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.18	4776	-4642.85	-133.15	0 OP
64396963 64396963	4/5/2017 4/5/2017	4/5/2017 E 4/5/2017 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-58.22 67.93	8418 8418	-8269.49 -8269.49	-148.51 -148.51	0 OP 0 OP
64398902	4/5/2017	4/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.8	5243	-5089.76	-153.24	0 OP
64398902	4/5/2017	4/5/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	5243	-5089.76	-153.24	0 OP
64399256 64399256	4/5/2017 4/5/2017	4/6/2017 E 4/6/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-132.32 147.83	9797.3 9797.3	-9493.56 -9493.56	-303.74 -303.74	0 OP 0 OP
64400559	4/6/2017	4/6/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.8	3267	-3182.47	-84.53	0 OP
64400559 64403611	4/6/2017 4/7/2017	4/6/2017 E 4/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	26.32 -22.58	3267 2648	-3182.47 -2580.04	-84.53 -67.96	0 OP 0 OP
64403611	4/7/2017	4/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2648	-2580.04	-67.96	0 OP
64403744 64403744	4/7/2017	4/7/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-71.61 82.35	6610 6610	-6456.54 -6456.54	-153.46 -153.46	0 OP 0 OP
64403868	4/7/2017 4/7/2017	4/7/2017 E 4/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-46	3381	-3295.44	-85.56	0 OP
64403868	4/7/2017	4/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	50.46	3381	-3295.44	-85.56	0 OP
64404908 64404908	4/7/2017 4/7/2017	4/7/2017 O 4/7/2017 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-54.18 56.89	4676 4676	-4565.39 -4565.39	-110.61 -110.61	0 LD
64404940	4/7/2017	4/7/2017 O	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54.18	15430	-15165.49	-264.51	0 LD
64404940 64405400	4/7/2017 4/7/2017	4/7/2017 O 4/7/2017 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	56.89 -46	15430 3380	-15165.49 -3295.44	-264.51 -84.56	0 LD 0 OP
64405400	4/7/2017	4/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	50.46	3380	-3295.44	-84.56	0 OP
64406135 64406135	4/27/2017 4/27/2017	4/27/2017 O 4/27/2017 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-81.17 90.64	6311 6311	-6163.59 -6163.59	-147.41 -147.41	0 LD 0 LD
64406176	4/7/2017	4/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.58	2639	-2578.88	-60.12	0 OP
64406176	4/7/2017	4/7/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	25.02	2639	-2578.88	-60.12	0 OP
64407836 64407836	4/8/2017 4/8/2017	4/8/2017 E 4/8/2017 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-71.61 82.35	8572.25 8572.25	-8380.5 -8380.5	-191.75 -191.75	0 OP 0 OP
64408768	4/8/2017	4/8/2017 E	5009 MEDI-CAL HPE AID CODE P OR H	9/21/2020	9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-19.38	3292	-3185.94	-106.06	0 OP
64408768 64412794	4/8/2017 4/10/2017	4/8/2017 E 4/10/2017 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/21/2020 9/21/2020	9/29/2020 9/29/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	21.46 -74.1	3292 6319	-3185.94 -6140.16	-106.06 -178.84	0 OP 0 OP
64412794	4/10/2017	4/10/2017 E	5020 MEDI-CAL - OUTPATIENT	9/21/2020	9/29/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	79.9	6319	-6140.16	-178.84	0 OP
65385734 65385734	1/3/2018 1/3/2018	1/4/2018 E 1/4/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/18/2020 9/18/2020	9/18/2020 9/18/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-145.68 156.39	4335.01 4335.01	-4178.62 -4178.62	-156.39 -156.39	0 OP 0 OP
66152588	8/11/2018	8/11/2018 O	7055 OMNICARE BLUE SHIELD HMO	9/18/2020	9/18/2020	9970559 OMNICARE,BLUE SHIELD,HMO PYMT	3535	3535	0	-3535	0 LD
66162140	8/14/2018	8/14/2018 O	7351 APPLE/SF BLUE SHIELD HMO	9/18/2020	9/18/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	0	5314	0	-5314	0 LD
66162140 67195313	8/14/2018 7/1/2019	8/14/2018 O 7/1/2019 O	7351 APPLE/SF BLUE SHIELD HMO 5551 BLUE CROSS M/CAL	9/18/2020 9/18/2020	9/18/2020 9/18/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT 9955519 LACARE BX MCAL	5314 -4315.51	5314 0	-950.95	-5314 -155815.31	0 LD -156766.26 OP
67389296	9/6/2019	9/6/2019	5915 DIGNITY HEALTH MSO FOR MCAL	9/18/2020	9/18/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	14757	0	0	14757 AIC
67417584 67417584	9/15/2019 9/15/2019	9/15/2019 E 9/15/2019 E	5512 GLOBAL CARE,BS PROMISE M/CAL 5512 GLOBAL CARE,BS PROMISE M/CAL	9/18/2020 9/18/2020	9/18/2020 9/18/2020	9955121 GLOBAL BS PROMISE MCAL PYMT 9955121 GLOBAL BS PROMISE MCAL PYMT	-41.69 49.77	1231 1231	-1181.23 -1181.23	-49.77 -49.77	0 OP 0 OP
67463653	10/9/2019	10/10/2019 O	4733 EASY CHOICE MEDICARE SR HMO	9/18/2020	9/18/2020	9955527 BS PROMISE MCAL PAYMENT	0	34228	-28959.11	-5218.89	50 SUR
67476697	10/6/2019	10/31/2019 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/18/2020	9/18/2020	9955527 BS PROMISE MCAL PAYMENT	123356.3 0	608893	-429401.6 -429401.6	-179491.4 -179491.4	0 TRM 0 TRM
67476697 67660316	10/6/2019 12/7/2019	10/31/2019 I 1/2/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 5929 ALTAMED LA CARE MCAL	9/18/2020 9/18/2020	9/18/2020 9/18/2020	9955527 BS PROMISE MCAL PAYMENT 9959297 ALTAMED LA CARE MCALPAY	-39356.96	608893 383343	-429401.6 -264651.5	-1/9491.4 -118691.5	0 TRM
67701334	12/18/2019	12/22/2019 I	4000 MEDICARE - PART A AND B	9/18/2020	9/18/2020	9900002 SELF PAY PAYMENT	103.25	53059	-43476.29	-9582.71	0 MED
67851402 67851402	2/11/2020 2/11/2020	2/19/2020 I 2/19/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/18/2020 9/18/2020	9/18/2020 9/18/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	50213.1 -45425.8	94736 94736	-44522.9 -44522.9	-50213.1 -50213.1	0 TRM 0 TRM
67873364	2/12/2020	2/13/2020 O	4789 REGAL HERITAGE SR MCARE HMO	9/18/2020	9/18/2020	9955527 BS PROMISE MCAL PAYMENT	0	28721	-26131.59	-2499.41	90 MED
67927616 67927616	2/29/2020 2/29/2020	3/1/2020 E 3/1/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/18/2020 9/18/2020	9/18/2020 9/18/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	204.3 -200.1	6846 6846	-6641.7 -6641.7	-204.3 -204.3	0 OP 0 OP
67967604	3/13/2020	3/13/2020 E	4281 APPLE/SF CARE 1ST SR MCARE CAP	9/18/2020	9/18/2020	9900002 SELF PAY PAYMENT	-137.4	7675	-7675	0	0 OP
67976993 68009067	3/17/2020 4/6/2020	3/18/2020 E 4/30/2020 I	4614 APPLE/DOWNEY SENIOR MISC 4660 OMNICARE HEALTHNET SR HMO	9/18/2020 9/18/2020	9/18/2020 9/18/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	267.19 21010.27	2575 125105.59	-2307.81 -104095.32	-267.19 -21010.27	0 OP 0 MED
0000300/	47072020	7, 30, 2020 1		J/ 10/ 2020	5, 10, 2020	2255560 FOOTS, THOM WEDI-CHE NON-CAF FINE	21010.27	123103.33	20-1093.32	21010.27	OWED

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Company Comp				PRIM INS PRIM INS DESC 4660 OMNICARE HEALTHNET SR HMO								
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6885177 5917/2007 17/2007 7966/0000 6000000 7000000000 70000000000												
6670685 6670/2017 77/2017 77/2017 77/2017 796 COVER CAUTOMIN MOUNA 9/18/2009 9/18/2019												
6659088 11/7/7081 91/7/2019 7/7/2019 1 7/7/2019 7/7												
6711093 6711/2019 6712/2019 E 700 BILLE SHIRLD PMOD 9712/2020 9712/2020 900234 PAYMENT FLAKS SDOM'S 134 6 1898 -1092/201 900234 PAYMENT FLAKS SDOM'S 134 9 1898 -1092/201 900234 PAYMENT												
6731879 8171/2019 9717/2019 1 7002 BLUE SHILD JMOD 918/2009 9717/2019 9900234 PAPMENT FLAKS SDOAYS 134 45 1265 - 6509 6-6019 45 134 55 10 1073/2019 1 7002 BLUE SHILD JMOD 9717/2019 9717/												
6754102 1073/2019 1273/2019 E 23 PARMENT PLANS - 30 DAYS 918/2020 9712/2020 9 500023 PARMENT PLANS 30 DAYS 1506 1027-38 1234 027												
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68183326 77/70200 77/70201 5 7350 APPLE/SF BULE CROSS M/CAL 9/17/2000 97/7020 97/9020												
65552176												
6555229 2/20/2018 2/20/2018 2/20/2018 5924 ALLCARE BLUE CROSS M/CAL 9/17/2000 9/17/200		2/19/2018	2/19/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/17/2020	9/17/2020			5867		-156.95	0 OP
6555229 2/20/2018 2/20/2018 2/20/2018 2 5924 ALICARE BLUE CROSS M/CAL 9/17/200 9/17/2009 995938 ALICARE BLUE CROSS M/CAL 9/17/2009 995938 OF SEPECARE BLUE CROSS M/CAL PMT 9.33 3 7/70 - 3-66-4.8 - 3-12.5 0 OF 6555050 2/21/2018 2/21/2018 E 5519 APPIE/SF BLUE CROSS M/CAL 9/17/2009 97/17/2009 995519 APPIECARE BLUE CROSS M/CAL PMT 9.33 2 7/47 - 2-653-6.7 - 9-3.3 0 OF 6557147 2/24/2018 2/24/2018 E 5515 BLUE CROSS M/CAL 9/17/2009 97/17/2009 995519 ACARE BLW CROL 9.33 2 7/47 - 2-653-6.7 - 9-3.3 0 OF 65575342 2/25/2018 2/25/2018 E 5515 BLUE CROSS M/CAL 9/17/2009 97/17/2009 995519 ACARE BLW CROL 9.53 2 7/50 - 2-653-6.7 - 9-6.3 0 OF 65575342 2/25/2018 2/25/2018 E 5515 BLUE CROSS M/CAL 9/17/2009 97/17/2009												
65550505 2/12/2018 2/12/2018 2/12/2018 2/12/2018 2/12/2018 5519 APPEL/SF BULE CROSS M/CAL 9/17/2020 9/17/2												
65571747 2/24/2018 2/24/2018 2/24/2018 E 5551 BLUE CROSS M/CAL 9/17/2009 9955594 (JACARE BX MCAL 77/12 247-2655.67 9-3.33 0 O P 6557542 2/25/2018 2/25/2018 E 5551 BLUE CROSS M/CAL 9/17/2009 9955594 (JACARE BX MCAL 9.37) 9955594 (JACARE BX MCAL 9.33) 995594 (JACARE BX MCAL 9.34) 995594 (JACA	65562050	2/21/2018	2/21/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/17/2020	9/17/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	93.33	2747	-2653.67	-93.33	0 OP
65571472 2/24/2018 2/25/2018 12/25/2018 5551 BLUE CROSS M/CAL 9/17/2020 9/17/2020 9955519 LACARE BX MCAL 96.33 0 OP 6557542 2/25/2018 2/25/2018 2/25/2018 5551 BLUE CROSS M/CAL 9/17/2020 9/17/2020 9955519 LACARE BX MCAL 90.1 2750 -2653.67 -96.33 0 OP 6557542 2/25/2018 2/25/2018 5551 BLUE CROSS M/CAL 9/17/2020 9/17/2020 9955519 LACARE BX MCAL 90.1 2750 -2653.67 -96.33 0 OP 65577439 2/26/2018 2 5551 BLUE CROSS M/CAL 9/17/2020 9/17/2020 9955519 LACARE BX MCAL 90.1 2750 -2653.67 -99.33 0 OP 65577439 2/26/2018 E 5551 BLUE CROSS M/CAL 9/17/2020 9/17/2020 9955519 LACARE BX MCAL -77.1 2/47 -2653.67 -99.33 0 OP 65619165 3/9/2018 1 5512 CROBAL CARE, BS PROMISE M/CAL 9/17/2020 9/17/2020 9955519 LACARE BX MCAL -77.1 2/47 -2653.67 -99.33 0 OP 6619165 3/9/2018 1 5512 CROBAL CARE, BS PROMISE M/CAL 9/17/2020 9/17/2020 995519 LACARE BX MCAL -77.1 2/47 -2653.67 -99.33 0 OP 6619165 3/9/2018 1 5512 CROBAL CARE, BS PROMISE M/CAL 9/17/2020 9/17/2020 995519 LACARE BX MCAL -77.1 2/47 -2653.67 -99.33 0 OP 6619165 3/9/2018 1 5512 CROBAL CARE, BS PROMISE M/CAL 9/17/2020 9/17/2020 995519 LACARE BX MCAL -77.1 2/47 -2653.67 -99.33 0 OP 6619165 3/9/2018 1 5512 CROBAL CARE, BS PROMISE M/CAL -9/17/2020 9/17/2020 995519 LACARE BX MCAL -77.1 2/47 -2653.67 -99.33 0 OP 6619165 3/9/2018 1 5512 CROBAL CARE, BS PROMISE M/CAL -9/17/2020 9/17/2020 995519 LACARE BX MCAL -77.1 2/47 -2653.67 -99.33 0 OP 6619165 3/9/2018 1 5512 CROBAL CARE, BS PROMISE M/CAL -9/17/2020 9/17/2020												
6575742 2/75/2018 2/75/2018 E 5551 BLUE CROSS M/CAL 9/17/202 9/17/202 9955519 LACARE BX MCAL 80.1 2750 -2653.67 9-6.33 0 OP 65577439 2/75/2018 E 5551 BLUE CROSS M/CAL 9/17/202 9955519 LACARE BX MCAL 80.1 2750 -2653.67 9-3.33 0 OP 65577439 2/75/2018 E 5551 BLUE CROSS M/CAL 9/17/202 9955519 LACARE BX MCAL 93.33 1/26/2018 E 5551 BLUE CROSS M/CAL 9/17/202 9955519 LACARE BX MCAL 93.33 1/26/2018 E 5551 BLUE CROSS M/CAL 9/17/202 9955519 LACARE BX MCAL 93.33 1/26/2018 E 5551 BLUE CROSS M/CAL 9/17/202 9955519 LACARE BX MCAL 7.71 2747 -2653.67 9-33.33 0 OP 65619165 3/99/2018 E 551 BLUE CROSS M/CAL 9/17/202 9955519 LACARE BX MCAL 7.71 2747 -2653.67 9-33.33 0 OP 65619165 3/99/2018 E 551 BLUE CROSS M/CAL 9/17/202 9955519 LACARE BX MCAL 7.71 2747 -2653.67 9-33.33 0 OP 65639165 3/97/2018 E 551 BLUE CROSS M/CAL 9/17/202 995519 LACARE BX MCAL 7.71 2747 -2653.67 9-33.33 0 OP 65691165 3/99/2018 E 551 BLUE CROSS M/CAL 9/17/202 995519 LACARE BX MCAL 7.71 2747 -2653.67 9-33.33 0 OP 65691165 3/99/2018 E 551 BLUE CROSS M/CAL 9/17/202 995519 LACARE BX MCAL 7.71 2747 -2653.67 9-33.33 0 OP 65691165 3/99/2018 E 551 BLUE CROSS M/CAL 9/17/202 995519 LACARE BX MCAL 7.71 2747 -2653.67 9-33.33 0 OP 65691165 3/99/2018 E 551 BLUE CROSS M/CAL 9/17/202 995519 LACARE BX MCAL 7.71 2747 -2653.67 9-33.33 0 OP 65691165 3/99/2018 E 551 BLUE CROSS M/CAL 9/17/202 9/17/202 995519 LACARE BX MCAL 9/17/202 9955110 LACARE BX MCAL 9/17/202 9955110 LACARE BX MCAL 9/17/202 9955110 LACA												
65577439 2/26/2018 2/26/2018 5551 BLUE CROSS M/CAL 9/17/2020 9/17/2020 9955519 LACARE BX MCAL 77.1 2747 2-655.67 99.33 0.0 P		2/25/2018		5551 BLUE CROSS M/CAL		9/17/2020	9955519 LACARE BX MCAL	96.33		-2653.67	-96.33	
65577439 2/26/2018 5551 BLUE CROSS M/CAL 9/17/2020 9/17/2020 9955519 LACARE BX MCAL 7.71,1 2747 .2653.67 .93.33 0 OP 65071267 7/19/2018 5512 GLOBAL CARE, BS PROMISE M/CAL 9/17/2020 9/17/2020 9955121 GLOBAL BS PROMISE M/CAL PYMT 0 2986.03 .26186.03 .3700 0 MED 66071267 7/19/2018 7/19/2019 7												
66619165 33/9/2018 3/12/2018 5512 GLOBAL CARE, BS PROMISE M/CAL 9/17/2020 9/17/2020 9975312 GLOBAL BS PROMISE M/CAL PYMT 752.24 1060 20.776 8.85.22 40 OP 66139395 8/7/2018 8/7/2018 8/7/2018 0 7351 APPLE/SF BLUE SHIELD HMO 9/17/2020 9/17/2020 9973512 SFIPA, BLUE SHIELD HMO PYMT 3752.74 5044 1818.37 6862.37 0 LD 6637026 1/10/2019 1/10/2019 0 4650 HEALTHNET, SENIOR HMO 9/17/2020 9/17/2020 9975388 FOUNDATION MEDI-CAL NON-CAP PMT 3752.74 5044 1818.37 6862.37 0 LD 6637026 1/10/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9975388 FOUNDATION MEDI-CAL NON-CAP PMT 3277.1 27677 24521.37 2511.36 644.27 CL 67094425 6/11/2019 6/12/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9975388 FOUNDATION MEDI-CAL NON-CAP PMT 3271.1 25767 24521.37 2551.36 644.27 CL 67159921 7/17/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9975388 FOUNDATION MEDI-CAL NON-CAP PMT 3271.1 25530 22308.63 2577.1 644.27 CL 67159921 7/17/2019 7/17/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9975388 FOUNDATION MEDI-CAL NON-CAP PMT 3271.3 25530 22308.63 2577.1 644.27 CL 67159921 7/17/2019 7/17/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9975388 FOUNDATION MEDI-CAL NON-CAP PMT 3221.37 25530 22308.63 2577.1 644.27 CL 67159921 7/17/2019 7/												
6633935 8/7/2018 8/7/2018 0 7351 APPLE/FS BLUE SHIELD HMO 9/17/2020 9717/2020 9935380 FOUNDATION MEDI-CAL NON-CAP PMT 0 796 -248 0 586 ORC 67094425 6/11/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9717/2020 9935380 FOUNDATION MEDI-CAL NON-CAP PMT 2577.1 27677 -24521.37 -2511.36 644.27 CL 67094425 6/11/2019 0 6/12/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9717/2020 9935380 FOUNDATION MEDI-CAL NON-CAP PMT 3277.1 27677 -24521.37 -2511.36 644.27 CL 6719921 7/17/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9935380 FOUNDATION MEDI-CAL NON-CAP PMT 3277.1 25530 -22308.63 -2577.1 644.27 CL 67159921 7/17/2019 7/17/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9935380 FOUNDATION MEDI-CAL NON-CAP PMT 3277.1 25530 -22308.63 -2577.1 644.27 CL 67159921 7/17/2019 7/17/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9935380 FOUNDATION MEDI-CAL NON-CAP PMT 3271.3 25530 -22308.63 -2577.1 644.27 CL 67159921 7/17/2019 10/8/2019 E 4248 APPLE/SE HEALTHNET SENIOR HMO 9/17/2020 9935380 FOUNDATION MEDI-CAL NON-CAP PMT 3221.37 25530 -22308.63 -2577.1 644.27 CL 67159921 11/17/2019 11/8/2019 12/17/2019 1												
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67094425 6/11/2019 6/12/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9955988 FOUNDATION MEDI-CAL NON-CAP PMT 3221.37 2-511.36 644.27 CCL 6715921 71/2019 7/2/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9955988 FOUNDATION MEDI-CAL NON-CAP PMT 3221.37 2-511.36 644.27 CCL 6715921 71/2/2019 7/2/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9955988 FOUNDATION MEDI-CAL NON-CAP PMT 327.1 25530 -2230.63 -2577.1 644.27 CCL 6715921 71/2/2019 7/2/2019 0 4739 ALLCARE HEALTHNET SENIOR HMO 9/17/2020 9955988 FOUNDATION MEDI-CAL NON-CAP PMT 327.1 25530 -2230.63 -2577.1 644.27 CCL 6715921 71/2/2019 10/8/2019 E 4248 APPLE/SE HEALTHNET SENIOR HMO 9/17/2020 9955988 FOUNDATION MEDI-CAL NON-CAP PMT 3221.37 25530 -2230.63 -2577.1 644.27 CCL 6715921 11/2/2/2019 11/2/2/2019 E 8576 APPLE COVERE CALIF LACARE 9/17/2020 9955988 FOUNDATION MEDI-CAL NON-CAP PMT 0 7286 0 0 0 P 67623314 11/2/5/2019 12/4/2019 1 8576 APPLE COVERE CALIF LACARE 9/17/2020 995578 APPLE COVER CAL LA CARE PAY 3606.29 130831 -93933.25 -36897.75 0 MED 67623314 11/2/5/2019 12/4/2019 1 8576 APPLE COVERE CALIF LACARE 9/17/2020 995578 APPLE COVER CAL LA CARE PAY 3506.29 130831 -93933.25 -36897.75 0 MED 67693939 12/4/2019 1 12/2/2019 E 5528 LA CARE MEDI-CAL 9/17/2020 995578 APPLE COVER CAL LA CARE PAY 3505.02 130831 -93933.25 -36897.75 0 MED 67693939 12/4/2019 12/17/2019 E 5528 LA CARE MEDI-CAL 9/17/2020 995578 APPLE COVER CAL LA CARE PAY 3506.29 130831 -93933.25 -36897.75 0 MED 67693935 12/17/2019 12/17/2019 E 5528 EPROMISE MCAL HANGLEAR E1ST) 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 0 19750 0 0 0 19750 RAD 67693935 12/17/2019 12/17/2019 E 5528 EPROMISE MCAL HANGLEAR E1ST) 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 86.44 2557 -2270.56 -86.44 0 0 P 67693930 12/2/2020 1/2/2/2020												
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67159921 71/2019 77/2019 0 4739 ALLCARE HEALTHNET SENOR HIMO 9/17/2020 97/17/2020 9955980 FOUNDATION MEDI-CAL NON-CAP PMT 0 7286 0 0 0 OP 67623314 11/25/2019 12/47/2019 1 8576 APPLE COVERED CALIF LACARE 9/17/2020 97/17/2020 9955538 MISC HMON/ACIA HMO PWT 0 7286 0 0 OP 6762314 11/25/2019 12/47/2019 1 8576 APPLE COVERED CALIF LACARE 9/17/2020 97/17/2020 9955538 APPLE COVER CAL LA CARE PAY 3265.02 130831 -93933.25 -36897.75 0 MED 67623314 11/25/2019 12/47/2019 1 8576 APPLE COVERED CALIF LACARE 9/17/2020 97/17/2020 9985763 APPLE COVER CAL LA CARE PAY 3252.02 130831 -93933.25 -36897.75 0 MED 67650929 12/4/2019 12/47/2019 1 8576 APPLE COVERED CALIF LACARE 9/17/2020 97/17/2020 9955287 LA CARE MEDICAL PMT 2.52 2765 -2762.48 -2.52 0 MED 67699895 12/17/2019 12/19/2019 0 4650 HEALTHNET, SENIOR HIMO 9/17/2020 97/17/2020 9955287 LA CARE MEDICAL PMT 0 19750 0 0 19750 RAD 67698985 12/17/2019 12/19/2019 1	67094425	6/11/2019	6/12/2019 O	4739 ALLCARE HEALTHNET SENIOR HMO		9/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	-3221.37	27677	-24521.37	-2511.36	644.27 CCL
67623314 11/25/2019 12/4/2019 1 8576 APPLE COVERED CALIF LACARE 9/17/2020 9955518 MISC HMO,M/CAL HMO PYMT 0 7286 7286 0 0 OP 67623314 11/25/2019 12/4/2019 1 8576 APPLE COVERED CALIF LACARE 9/17/2020 995576 APPLE COVER CALLA CARE PAY 33525.20 130831 -93933.25 -36897.75 0 MED 67659329 12/4/2019 12/4/2019 1 5576 APPLE COVERED CALIF LACARE 9/17/2020 995576 APPLE COVER CALLA CARE PAY 3525.20 130831 -93933.25 -36897.75 0 MED 67659329 12/4/2019 12/4/2019 1 5528 LA CARE MEDI-CAL 9/17/2020 9/17/2020 995578 APPLE COVER CALLA CARE PAY 3525.20 130831 -93933.25 -36897.75 0 MED 67697711 12/18/2019 1 12/19/2019 0 4550 HALTH TRIST RESPONSE MEDICAL PMT 0 1975 0 0 0 19750 AD 67698985 12/17/2019 12/19/2019 0 4550 HALTH TRIST RESPONSE MEDICAL PMT 0 1975 0 0 0 19750 AD 67698985 12/17/2019 12/19/2019 E 5552 BS PROMISE MCAL HMO(CARE 1ST) 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 86.44 2357 -2270.56 -86.44 0 OP 6733129 12/29/2019 12/19/2019 0 4650 HALTH TRIST RESPONSE MCAL PAYMENT 88.14 2357 -2270.56 -86.44 0 OP 6733129 12/29/2019 12/19/2019 0 4650 HALTH TRIST, ENIOR HIMO 9/17/2020 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 88.14 2357 -2270.56 -86.44 0 OP 6733129 12/29/2019 12/19/2019 0 4650 HALTH TRIST, ENIOR HIMO 9/17/2020 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 0 41844 0 O 4484 MED 67794370 1/24/2020 1/25/2020 0 7064 OMNICARE HMO 9/17/2020 9/17/2020 997553 COVER CALIF LA CARE PAYMENT 0 41844 0 O 4 41844 MED 6794370 1/24/2020 1/25/2020 0 7064 OMNICARE HMO/PPO 9/17/2020 997558 ALTA MED AETHA PAYMENT 1 516.81 568 -252 0 0 ORT 67967694 3/13/2020 1/25/2020 0 1/25/2020 1 7358 APPLE/S CARE TSIS MCARE CAP 9/17/2020 9975587 SPRA AETHA HMO PYMT 1 137.4 7675 -7655 0 0 OP 67983852 3/24/2020 3/24/2020 E 4581 APPLE/S CARE TSIS MCARE CAP 9/17/2020 9975387 SEPRA AETHA HMO PYMT 1 137.4 7675 -7655 0 0 OP 67993938 3/26/2020 3/24/2020 E 4581 BADELS SEMICARE CAP 9/17/2020 9975387 SEPRA AETHA HMO PYMT 1 137.4 7675 -7655 0 0 OP 6799338 3/24/2020 3/24/2020 E 4581 BADELS SEMICARE CAPE 9/17/2020 9975387 SEPRA AETHA HMO PYMT 1 137.4 7675 -7655 0 0 OP 679933												
67623314 11/25/2019 12/4/2019 1 8576 APPLE COVERED CALIF LACARE 9/17/2020 9985763 APPLE COVER CAL LA CARE PAY 3506.29 130831 -93933.25 -36897.75 0 MED 67650329 12/4/2019 1 8576 APPLE COVERED CALIF LACARE 9/17/2020 997563 APPLE COVER CAL LA CARE PAY 3506.20 2 130831 -93933.25 -36897.75 0 MED 67650929 12/4/2019 12/4/2019 E 5528 LA CARE MEDI-CAL 9/17/2020 9975563 APPLE COVER CAL LA CARE PAY 3506.20 2 130831 -93933.25 -36897.75 0 MED 67650929 12/4/2019 12/19/2019 E 5528 LA CARE MEDI-CAL 9/17/2020 9/17/2020 9955287 LA CARE MEDICAL PMT 2.52 2765 -2762.48 -2.52 0 OP 67697771 12/18/2019 12/19/2019 E 5528 LA CARE MEDI-CAL 9/17/2020 9/17/2020 99955287 LB PROMISE MCAL PAYMENT 86.44 2357 -2270.56 -86.44 0 OP 67698985 12/17/2019 12/19/2019 0 4550 HEALTHINET, SENIOR HIMO 9/17/2020 9/17/2020 9995527 BS PROMISE MCAL PAYMENT 88.14 2357 -2270.56 -86.44 0 OP 67698985 12/19/2019 0 4550 HEALTHINET, SENIOR HIMO 9/17/2020 9975527 BS PROMISE MCAL PAYMENT 88.14 2357 -2270.56 -86.44 0 OP 6793470 12/29/2019 0 4550 HEALTHINET, SENIOR HIMO 9/17/2020 9995527 BS PROMISE MCAL PAYMENT 88.14 2357 -2270.56 -86.44 0 OP 6794370 12/29/2019 0 4550 HEALTHINET, SENIOR HIMO 9/17/2020 9995527 BS PROMISE MCAL PAYMENT 88.14 2357 -2270.56 -86.44 0 OP 6794370 12/29/2010 0 4550 HEALTHINET, SENIOR HIMO 9/17/2020 9995535 COVER CALIF LA CARE PAYMENT 0 41844 MED 6794370 1/24/2020 12/51/2020 0 7064 OMNICARE HIMO 9/17/2020 9/17/2020 999535 COVER CALIF LA CARE PAYMENT 1 55.81 568 -252 -165.81 150.19 OP 67914986 2/28/2020 2/29/2020 1 7358 APPLE/SF AETIN HIMO 9/17/2020 9/17/2020 9995387 SEIPA, AETINA HIMO PYMT 4152.17 41670 -34520 -7150 0 TRM 67987604 3/13/2020 E 4818 MED AFTEN HIMO PYMT 0 5872 0 0 5872 OP 6799338 3/24/2020 E 4458 BLUES HIELD, SENIOR, HIMO PYMT 0 5872 0 0 5872 OP 6799338 3/24/2020 E 4458 BLUES HIELD, SENIOR, HIMO PYMT 0 0 30714 -23437 5-5829 1448 9 560.00 5870 4/27020 1/5/2020 1 5528 LA CARE MEDI-CAL EST MEDICAR PRYMENT 1 458.84 11255 -9431.45 -1458.84 364.71 OP 6799338 3/24/2020 1 5528 LA CARE MEDI-CAL PMT 0 0 30714 -23437 5-5829 1448 9 560.00 5870												
67650929 12/1/2019 12/12/2019 E 5528 LA CARE MEDI-CAL 9/17/2020 9/17/2020 9955287 LA CARE MEDI-CAL PMT 2.52 2765 -276.248 -2.52 0 OP 67697971 12/18/2019 12/19/2019 O 4650 HEALTHNETS,ENIOR HIMO 9/17/2020 995550 HEALTH NET SR PLUS,SR HIMO PYMT 0 19750 O 0 0 19750 RAD 67698985 12/17/2019 12/17/2019 E 5552 BS PROMISE MCAL HIMO(CARE 1ST) 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 86.44 2357 -2270.56 -86.44 0 OP 67698985 12/17/2019 12/18/2019 O 4650 HEALTHNET,SENIOR HIMO 9/18/2020 9955527 BS PROMISE MCAL PAYMENT 83.14 2357 -2270.56 -86.44 0 OP 67931720 12/29/2019 12/18/2019 O 4650 HEALTHNET,SENIOR HIMO 9/18/2020 9955527 BS PROMISE MCAL PAYMENT 0 41844 MED 0 41844 MED 6794370 12/29/2019 12/18/2020 0 7064 OMNICARE HIMO 9/18/2020 9979535 COVER CALIF LA CARE PAYMENT 0 41844 MED 0 0 41844 MED 6794370 1/24/2020 1/25/2020 0 7064 OMNICARE HIMO 9/18/2020 9979535 COVER CALIF LA CARE PAYMENT 1 5.58 1.568 -252 0 0 OR 6796328 1/21/2020 1/21/2020 E 8578 ALTA MED ALTHO PAYMENT 1 5.58 1.568 -252 0 0 OR 6796328 1/21/2020 1/21/2020 1/21/2020 E 8578 ALTA MED ALTHO PAYMENT 1 5.58 1.568 -252 0 0 OR 6796328 2 3/24/2020 1/21/2020 1/21/2020 E 8578 ALTA MED ALTHO PAYMENT 1 5.58 1.568 1.550 0 0 RM 67967604 3/13/2020 3/13/2020 E 4281 APPLE/SF CARE ISTS R MCARE CAP 9/18/2020 9/18/2020 9930028 PAYMENT 1 5.58 1.569 -3452 0 -7150 0 TRM 6796332 3/24/2020 3/24/2020 E 4588 BLUE SHIELD, SENIOR, HIMO PYMT 1 0 SF72 0 0 SF72 OP 6799398 3/26/2020 3/24/2020 3/24/2020 E 4732 BS MCARE SR HIMO UHPI/CARE IST) 9/18/2020 9947326 CARE IST MEDICARE SR PAYMENT 1 0 30714 -23437 -5829 1448 NSY	67623314	11/25/2019	12/4/2019 I	8576 APPLE COVERED CALIF LACARE	9/17/2020	9/17/2020	9985763 APPLE COVER CAL LA CARE PAY	-33606.29	130831	-93933.25		0 MED
67697771 12/13/2019 12/13/2019 0 4550 HEALTHNET,SENIOR HMO 9/17/2020 994550 HEALTH NET SR PLUS,SR HMO PYMT 0 19750 R.O 0 19750 R.O 0 67698985 12/17/2019 12/13/2019 E 5552 BS PROMISE MCAL HMO(CARE 1ST) 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 86.44 2357 -2270.56 -86.44 0 OP 67698985 12/17/2019 12/13/2019 0 4550 HEALTHNET,SENIOR HMO 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 83.14 2357 -2270.56 -86.44 0 OP 677931729 12/13/2019 0 12/13/2019 0 4650 HEALTHNET,SENIOR HMO 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 83.14 2357 -2270.56 -86.44 0 OP 677931729 12/13/2019 0 12/13/2019 0 4650 HEALTHNET,SENIOR HMO 9/17/2020 9955527 BS PROMISE MCAL PAYMENT 0 41844 0 0 0 41844 MED 67794370 1/24/2020 1/25/2020 0 7664 OMINICARE HMO 9/17/2020 997535 COVER CALLE LA CARE PAYMENT 0 2453 -2403 -50 0 ORT 67803288 1/21/2020 1/25/2020 0 7664 OMINICARE HMO 9/17/2020 997535 COVER CALLE LA CARE PAYMENT 1 65.81 568 -252 -165.81 150.19 OP 67914986 2/28/2020 2/29/2020 1 7358 APPLE/SF AETINA HMO 9/17/2020 9/17/2020 9975387 SEIPA,AETINA HMO PYMT 165.81 568 -252 -165.81 150.19 OP 67968352 3/24/2020 3/13/2020 E 4818 APPLE/SF CARE 1STS KE MCARE CAP 9/17/2020 9973887 SEIPA,AETINA HMO PYMT 137.4 7675 -7675 0 0 OP 67988352 3/24/2020 3/24/2020 E 4648 BLUE SHIELD,SENIOR,HMO 9/17/2020 9/17/2020 9994684 BLUE SHIELD,SR HMO PYMT 1 0 5872 0 0 0 5872 OP 6799338 3/26/2020 3/24/2020 E 4528 MCARE SR HMO UHP(CARE 1ST) 9/17/2020 9/17/2020 9993287 LA CARE REPORTENT 1458.84 11255 -9431.45 -1458.84 364.71 OP 68003557 4/2/2020 4/5/2020 1 5288 LA CARE MEDI-CALL THE OLICAL PROTECTION 1 0 30714 -23437 -5829 1448 NSY												
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67731729 12/29/2019 12/31/2019 0 4550 HEALTHNET, SENIOR HMO 9/17/2020 994550 HEALTH NET SEP LUS, SER HMO PYMT 0 41844 0 0 41844 MED 67794370 1/24/2020 1/25/2020 0 7064 OMNICARE HMO 9/17/2020 9/17/2020 997535 COVER CALIF LA CARE PAYMENT 0 2453 -2403 -50 0 ORT 67803288 1/21/2020 1/21/2020 1/21/2020 E 8578 ALTA MED AETNA HMO/PPO 9/17/2020 9/17/2020 9995789 ALTA MED AETNA PAYMENT 165.81 568 -252 -165.81 150.19 OP 67914986 2/28/2020 2/29/2020 1 7358 APPLE/SF AETNA HMO 9/17/2020 9/17/2020 997587 SEIPA, AETNA HMO PYMT 4152.17 41670 -34520 -7150 0 TRM 67957604 3/13/2020 3/13/2020 E 4281 APPLE/SF CARE 1ST SE M CARE CAP 9/17/2020 994589 ALLA MED AETNA PAYMENT 137.4 7675 -7675 0 0 OP 67988352 3/24/2020 3/24/2020 E 4648 BLUE SHIELD, SENIOR, HMO 9/17/2020 9/17/2020 9994648 BLUE SHIELD, SENIOR PYMT 137.4 7675 -7675 0 0 OP 6798398 3/24/2020 3/24/2020 E 4628 BLUE SHIELD, SENIOR, HMO 9/17/2020 9/17/2020 994648 BLUE SHIELD, SENIOR PYMT 10 5 872 0 0 5872 OP 67993398 3/24/2020 3/24/2020 E 4732 BS MCARE SR HMO UHP(CARE LST) 9/17/2020 997328 CARE LST MEDICARE SR PAYMENT 158.884 11255 -9431.45 -1458.84 364.71 OP 68003557 4/2/2020 4/5/2020 1 5528 LA CARE MEDICAL PMT 0 0 30714 -23437 5-582 1448 NSY	67698985	12/17/2019	12/17/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/17/2020	9/17/2020	9955527 BS PROMISE MCAL PAYMENT	86.44	2357	-2270.56	-86.44	0 OP
6794370 1/24/2020 1/25/2020 0 7064 OMNICARE HMO 9/17/2020 9979535 COVER CALIF LA CARE PAYMENT 0 2453 2-403 5-0 0 ORT 67803288 1/21/2020 1/21/2020 E 8578 ALTA MED ALTO ALTO ALTO ALTO ALTO ALTO ALTO ALTO												
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67914986 2/28/2020 2/29/2020 1 7358 APPLE/SF AETINA HMO 9/17/2020 9/17/2020 9973587 SFIPA AETINA HMO PYMT 415.21 41670 -345.20 -715.0 0 TRM 67997604 3/13/2020 3/13/2020 3/13/2020 E 4281 APPLE/SF CARE 1ST SR MCARE CAP 9/17/2020 9/17/2020 9990028 PAYMENT 137.4 7675 -7675 0 0 OP 67988352 3/24/2020 3/24/2020 E 4648 BLUE SHIELD, SENIOR, HMO DI PYLOZO 9/17/2020 9/17/2020 9946484 BLUE SHIELD, SR HMO PYMT 0 5872 0 0 5872 OP 67991398 3/26/2020 3/26/2020 E 4732 BS MCARE SR HMO UHPICARE IST) 9/17/2020 9/17/2020 99947326 CARE IST MEDICARE SR PAYMENT 188.84 11255 -9931.45 -1458.84 364.71 OP 68003557 4/7/2020 1/5/2020 1 5528 LA CARE MEDI-CAL 1 0 0 30714 -23437 -5829 1448 NSY												
67988352 3/24/2020 3/24/2020 E 4648 BLUE SHIELD, SENIOR, HMO 9/17/2020 9946348 BLUE SHIELD, SR HMO PYMT 0 5872 0 0 5872 OP 67991398 3/26/2020 3/26/2020 E 4732 BS MCARE SR HMO UHP(CARE IST) 9/17/2020 9947326 CARE IST MEDICARE SR PAYMENT 1458.84 1125 -9431.45 -1458.84 364.71 OP 68003557 4/2/2020 4/5/2020 I 5528 LA CARE MEDI-CAL PMT 0 30714 -23437 -5829 1448 NSY												
67991398 3/26/2020 3/26/2020 E 4732 BS MCARE SR HMO UHP(CARE 1ST) 9/17/2020 9/17/2020 9947326 CARE 1ST MEDICARE SR PAYMENT 1458.84 11255 9431.45 1458.84 364.71 OP 68003557 4/2/2020 4/5/2020 I 5528 LA CARE MEDI-CAL 9/17/2020 9/17/2020 9955287 L.A. CARE MEDICAL PMT 0 30714 -23437 -5829 1448 NSY												
68003557 4/2/2020 4/5/2020 I 5528 LA CARE MEDI-CAL 9/17/2020 9/17/2020 9955287 L.A. CARE MEDICAL PMT 0 30714 -23437 -5829 1448 NSY	67991398	3/26/2020	3/26/2020 E		9/17/2020	9/17/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	-	11255	-9431.45	-1458.84	364.71 OP
68U15627 4/11/2U2U 4/11/2U2U E 5561 MISC HMO,MEDI-CAL,HMO *OVERRID 9/17/2U2U 9/17/2U2U 9955618 MISC HMO,M/CAL HMO PYMT 155.8 4655 -4499.2 -155.8 0 OP	68003557	4/2/2020	4/5/2020 I	5528 LA CARE MEDI-CAL	9/17/2020	9/17/2020		0	30714	-23437	-5829	
	68015627	4/11/2020	4/11/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/17/2020	9/17/2020	SECRETARIO PYMT MISC HMO,M/CAL HMO PYMT	155.8	4655	-4499.2	-155.8	O OP

ACCT / 68025972	ADM DATE 4/18/2020	4/22/2020 I	PRIM INS PRIM INS DESC 7075 APPLE/DOWNEY AETNA HMO	9/17/2020	POST DT T 9/17/2020	RAN CD RCPT DESC 9900234 PAYMENT PLANS 30DAYS	RCPT AMT 150	TOT CHG 77567	TOT ADJ T -63057	OT RCPT -11444	BALANCE SERV TYPE 3066 MED
68050822	5/4/2020	5/4/2020 E	7954 COVER CALIF HEALTHNET	9/17/2020	9/17/2020	9979543 COVER CALIF HNET PAYMENT	0	18835	0	0	18835 OP
68067370	5/13/2020	5/17/2020 I	4739 ALLCARE HEALTHNET SENIOR HMO	9/17/2020	9/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	49737	-42990.95	-5338.05	1408 MED
68100809 68114818	6/1/2020 6/7/2020	6/30/2020 O 6/7/2020 E	4000 MEDICARE - PART A AND B 7953 COVER CALIF LA CARE	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	0	54738 8589	-48108.8 0	-5287.62 0	1341.58 ONC 8589 OP
68114925	6/7/2020	6/7/2020 E	5528 LA CARE MEDI-CAL	9/17/2020	9/17/2020	9955287 L.A. CARE MEDICAL PMT	0	1060	0	0	1060 OP
68134600	6/17/2020	6/21/2020 I	4000 MEDICARE - PART A AND B	9/17/2020	9/17/2020	9955287 L.A. CARE MEDICAL PMT	0	37224	-25593.31	-10222.69	1408 MED
68137660 68141480	6/18/2020 6/19/2020	6/18/2020 E 6/19/2020 E	4100 MEDICARE A AND B-M/CAL 4000 MEDICARE - PART A AND B	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	13244 5521	-11907.1 -5135.44	-1069.51 -315.62	267.39 OP 69.94 OP
68142249	6/20/2020	7/6/2020 I	4746 ALTAMED CARE FIRST SR HMO	9/17/2020	9/17/2020	9947466 ALTAMED CARE FIRST SR PAY	0	201781.03	-172023.88	-315.62	0 MED
68144229	6/21/2020	6/21/2020 E	4000 MEDICARE - PART A AND B	9/17/2020	9/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	12222	-11510.86	-568.91	142.23 OP
68147669	6/22/2020	6/23/2020 E	4000 MEDICARE - PART A AND B	9/17/2020	9/17/2020	9955287 L.A. CARE MEDICAL PMT	0	13236	-12369.32	-693.33	173.35 OP
68150937 68152198	6/24/2020 6/24/2020	6/24/2020 E 6/24/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	5589 3197	-5052.5 -2934.56	-436.37 -209.95	100.13 OP 52.49 OP
68152248	6/24/2020	6/24/2020 E	4000 MEDICARE - PART A AND B	9/17/2020	9/17/2020	9955287 L.A. CARE MEDICAL PMT	0	4614	-4113.41	-400.46	100.13 OP
68153857	7/7/2020	7/7/2020 E	3999 WORKERS COMP	9/17/2020	9/17/2020	9939992 UNASSIGNED COMPANY PAYMENT	2498.35	30458	-27959.65	-2498.35	0 TRM
68155761 68159110	6/26/2020 6/27/2020	6/27/2020 I 6/27/2020 E	4005 MEDICARE PART B ONLY IN/PT 4000 MEDICARE - PART A AND B	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	0	88530 10323	-39226.99 -9337.77	-10965 -788.16	38338.01 MED 197.07 OP
68160498	6/28/2020	7/20/2020 I	4000 MEDICARE - PART A AND B	9/17/2020	9/17/2020	9955287 L.A. CARE MEDICAL PMT	0	254017.11	-226616.27	-24232.84	3168 MED
68162643	6/29/2020	7/7/2020 I	4733 EASY CHOICE MEDICARE SR HMO	9/17/2020	9/17/2020	9947334 EASY CHOICE MCARE SR PAYMENT	0	53583	-46601.16	-4581.84	2400 MED
68162940 68166594	6/29/2020 7/2/2020	6/29/2020 E 7/3/2020 O	4000 MEDICARE - PART A AND B 4308 APPLE/DOWNEY BLUE CROSS SR CAP	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9955287 L.A. CARE MEDICAL PMT 9955626 MOLINA,M/CAL HMO PYMT	0 90	6596 31320	-6050.92 -31230	-436.06 -90	109.02 OP 0 MED
68166917	7/1/2020	7/31/2020 O	4612 APPLE/SF SENIOR MISC HMO	9/17/2020	9/17/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	360	1038	-678	-360	0 RHB
68167691	7/1/2020	7/31/2020 O	4653 APPLE/SF BLUE SHIELD SR. HMO	9/17/2020	9/17/2020	9946534 SFIPA,BLUE SHIELD SR HMO PYMT	540	1557	-1017	-540	0 RHB
68168079 68168442	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4734 APPLE/SF EASY CHOICE SR HMO 4613 APPLE/SF CITIZEN CHOICE SR PLN	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9947342 APPLE/SF EASY CHOICE PAYMENT 9946138 APLE/SF CITIZEN CHOICE SR PLAN PMT	480 144	1384 1043	-904 -803	-480 -144	0 RHB 96 RHB
68171198	7/6/2020	7/31/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/17/2020	9/17/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	360	1802	-1262	-360	180 RHB
68171990	7/2/2020	7/4/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR	9/17/2020	9/17/2020	9947862 CITIZENS CHOICE PAYMENT	16201.07	109607	-91997.93	-16201.07	1408 MED
68171990	7/2/2020	7/4/2020	4786 ALIGNMENT/CITIZENS CHOICE SR	9/17/2020	9/17/2020	9947862 CITIZENS CHOICE PAYMENT	0 814.49	109607	-91997.93 -23822.51	-16201.07 -814.49	1408 MED 0 MED
68174986 68185768	7/4/2020 7/8/2020	7/5/2020 O 7/15/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL 4000 MEDICARE - PART A AND B	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9955287 L.A. CARE MEDICAL PMT	814.49	24637 101366.06	-23822.51	-814.49	1408 MED
68187293	7/29/2020	7/29/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	9/17/2020	9/17/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	56.36	646	-570.86	-56.36	18.78 WIM
68190099	7/10/2020	7/10/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/17/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	255.6	8038	-7782.4	-255.6	0 OP
68190172 68198985	7/10/2020 7/14/2020	7/11/2020 E 7/25/2020 I	4015 MEDICARE OUT PATIENT 4005 MEDICARE PART B ONLY IN/PT	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9955626 MOLINA,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	0	10643 70997	-9962.95 -25836.17	-544.02 -1365.26	136.03 OP 43795.57 MED
68200237	7/22/2020	7/23/2020 O	5532 ANGELES IPA BS PROMISE M/CAL	9/17/2020	9/17/2020	9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT	0	22771	-810	0	21961 SUR
68200526	7/15/2020	7/15/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	9/17/2020	9/17/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	7.64	796	-772.72	-7.64	15.64 ORC
68204601 68204833	7/21/2020 7/17/2020	7/31/2020 O 7/17/2020 O	4653 APPLE/SF BLUE SHIELD SR. HMO 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9946534 SFIPA,BLUE SHIELD SR HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	240	937 3289	-697 -3143.65	-240 -145.35	0 RHB 0 LD
68210673	7/20/2020	7/20/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/17/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	3502	-3356.65	-145.35	0 LD
68210772	7/20/2020	7/20/2020 E	4000 MEDICARE - PART A AND B	9/17/2020	9/17/2020	9955626 MOLINA,M/CAL HMO PYMT	0	3582	-3319.56	-209.95	52.49 OP
68216324 68217926	7/23/2020 7/23/2020	8/4/2020 I 7/23/2020 E	4000 MEDICARE - PART A AND B 5907 HEALTHCARE LA-BS PROMISE MCAL	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9955527 BS PROMISE MCAL PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0 860.55	133925 18303	-112446.15 -17442.45	-21478.85 -860.55	0 MED 0 OP
68222439	7/25/2020	7/26/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/17/2020	9/17/2020	9955527 BS PROMISE MCAL PAYMENT	108.12	2748	-2639.88	-108.12	0 OP
68224518	7/27/2020	8/11/2020 O	4648 BLUE SHIELD, SENIOR, HMO	9/17/2020	9/17/2020	9946484 BLUE SHIELD,SR HMO PYMT	22.28	939	-916.72	-22.28	0 ORC
68225739	7/27/2020	7/27/2020 E	4264 APPLE SEL CTZN CHC SR HMO CAP	9/17/2020	9/17/2020	9947862 CITIZENS CHOICE PAYMENT	0	5902	0	0	5902 OP
68227180 68228618	8/11/2020 7/28/2020	8/12/2020 O 7/30/2020 I	5532 ANGELES IPA BS PROMISE M/CAL 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT 9947326 CARE 1ST MEDICARE SR PAYMENT	0 800	10388 5844.78	-180 -5044.78	-800	10208 GAS 0 NSY
68234962	7/31/2020	8/1/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/17/2020	9/17/2020	9955527 BS PROMISE MCAL PAYMENT	0	6852	-6597.78	-254.22	0 OP
68234962	7/31/2020	8/1/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/17/2020	9/17/2020	9955527 BS PROMISE MCAL PAYMENT	254.22	6852	-6597.78	-254.22	0 OP
68235365 68235894	8/1/2020 8/1/2020	8/12/2020 O 8/12/2020 O	5519 APPLE/SF BLUE CROSS M/CAL 7352 APPLE/SF HEALTHNET HMO	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9973520 SFIPA.HEALTH NET HMO PYMT	10.96 156.74	173 1779	-162.04 -1622.26	-10.96 -156.74	0 RHB 0 MSC
68236074	8/1/2020	8/12/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	9/17/2020	9/17/2020	9959081 APPLECARE/SF LA CARE PMT	21.92	346	-324.08	-21.92	0 RHB
68236322	8/1/2020	8/13/2020 O	5922 OMNICARE LA CARE M/CAL	9/17/2020	9/17/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	32107	0	0	32107 ONC
68236470 68236504	8/1/2020	8/12/2020 O	5922 OMNICARE LA CARE M/CAL	9/17/2020	9/17/2020 9/17/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9959081 APPLECARE/SF LA CARE PMT	0	519	224.00	0	519 RHB 0 RHB
68237098	8/1/2020 8/1/2020	8/12/2020 O 8/1/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 4015 MEDICARE OUT PATIENT	9/17/2020 9/17/2020	9/17/2020	9955287 L.A. CARE MEDICAL PMT	21.92	346 5441	-324.08 0	-21.92 0	5441 OP
68237791	8/1/2020	8/3/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/17/2020	9/17/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	50032	0	0	50032 MED
68240472	8/3/2020	8/3/2020 E	4789 REGAL HERITAGE SR MCARE HMO	9/17/2020	9/17/2020	9955287 L.A. CARE MEDICAL PMT	0	4925	0	0	4925 OP
68244227 68245406	8/4/2020 8/5/2020	8/8/2020 I 8/5/2020 E	4650 HEALTHNET, SENIOR HMO 4000 MEDICARE - PART A AND B	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT 9955626 MOLINA,M/CAL HMO PYMT	0 82.68	65012 4279	-3865.62	-413.38	65012 MED 0 OP
68247253	8/12/2020	8/13/2020 O	5562 MOLINA,MEDI-CAL,HMO	9/17/2020	9/17/2020	9955626 MOLINA,M/CAL HMO PYMT	43.03	8124	-8080.97	-43.03	0 RAD
68247345	8/6/2020	8/6/2020 O	4786 ALIGNMENT/CITIZENS CHOICE SR	9/17/2020	9/17/2020	9947862 CITIZENS CHOICE PAYMENT	0	2034	0	0	2034 ORC
68247501 68247675	8/6/2020 8/6/2020	8/6/2020 O 8/6/2020 O	5664 APPLE/SF HEALTH NET M/CAL CAP 5664 APPLE/SF HEALTH NET M/CAL CAP	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT	65.13 65.13	3289 3289	-3223.87 -3223.87	-65.13 -65.13	0 LD 0 LD
68250448	8/7/2020	8/7/2020 O	5562 MOLINA,MEDI-CAL,HMO	9/17/2020	9/17/2020	9955626 MOLINA,M/CAL HMO PYMT	1000	2169	-1169	-1000	0 LD
68253947	8/9/2020	8/9/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/17/2020	9/17/2020	9955527 BS PROMISE MCAL PAYMENT	155.55	1994	-1838.45	-155.55	0 OP
68253954 68258763	8/10/2020 8/11/2020	8/10/2020 O 8/11/2020 F	7351 APPLE/SF BLUE SHIELD HMO 5551 BLUE CROSS M/CAL	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9973512 SFIPA, BLUE SHIELD HMO PYMT 9955519 LACARE BX MCAI	1494.16 0	4344 1060	-2742.36 -1010.4	-1494.16 -49.6	107.48 MED 0 OP
68259787	8/12/2020	8/12/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/17/2020	9/17/2020	9955527 BS PROMISE MCAL PAYMENT	0	31086	-1010.4	-45.0	31086 OP
68260280	8/12/2020	8/12/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/17/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0 OP
68260736 68262658	8/12/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 7954 COVER CALIF HEALTHNET	9/17/2020 9/17/2020	9/17/2020 9/17/2020	9955527 BS PROMISE MCAL PAYMENT 9979543 COVER CALIF HNET PAYMENT	0 164.93	8953 2854	-2689.07	-164.93	8953 OP 0 OP
66013921	7/2/2018	7/2/2018 E	23 PAYMENT PLANS - 30 DAYS	9/17/2020	9/18/2020	9900234 PAYMENT PLANS 30DAYS	368.4	6421	-3852.6	-2568.4	0 OP
67341784	8/22/2019	8/23/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/17/2020	9/18/2020	9900234 PAYMENT PLANS 30DAYS	100	5260	-1723.37	-2951.25	585.38 OP
67888891 67927491	2/17/2020 2/29/2020	2/17/2020 E 3/1/2020 E	7002 BLUE SHIELD,HMO 23 PAYMENT PLANS - 30 DAYS	9/17/2020 9/17/2020	9/18/2020 9/18/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	65 58.3	568 1060	-10.41 -710.2	-362.59 -293.2	195 OP 56.6 OP
67948059	3/6/2020	3/9/2020 E	8195 BLUE SHIELD.PPO	9/17/2020	9/18/2020	9900234 PAYMENT PLANS 30DAYS	1030.61	37591	-710.2	-293.2 -9231	0 MED
67974733	3/16/2020	3/17/2020 E	8195 BLUE SHIELD,PPO	9/17/2020	9/18/2020	9900234 PAYMENT PLANS 30DAYS	300	6241	-4193.74	-1612.89	434.37 OP
67978650	3/18/2020	3/18/2020 E	25 SELF PAY	9/17/2020 9/17/2020	9/18/2020	9900259 SELF PAY CASH	349.8 600	1060	-710.2	-349.8	0 OP
68005362 68152446	4/3/2020 6/24/2020	4/3/2020 E 6/24/2020 E	8340 AETNA PPO 7170 KAISER	9/17/2020	9/18/2020 9/18/2020	9900028 PAYMENT 9900028 PAYMENT	148.22	6029 8586	-4870 -1693.08	-1159 -5262.55	0 OP 1630.37 OP
68218262	7/23/2020	7/23/2020 E	8195 BLUE SHIELD, PPO	9/17/2020	9/18/2020	9900028 PAYMENT	50	3384	-1336.74	-2047.26	0 OP
68232354	7/30/2020	7/31/2020 I	5934 ALTAMED MISC MCAL	9/17/2020	9/18/2020	9959347 ALTAMED MISC MCAL PAY	4568.42	36817	-32248.58	-4568.42	0 MED
68236108 68248335	8/1/2020 8/6/2020	8/12/2020 O 8/6/2020 E	5935 ALTAMED MOLINA MCAL 5934 ALTAMED MISC MCAL	9/17/2020 9/17/2020	9/18/2020 9/18/2020	9959354 ALTAMED MOLINA MCAL PAY 9959347 ALTAMED MISC MCAL PAY	7.8 287.87	3558 12884	-3550.2 -12596.13	-7.8 -287.87	0 MSC 0 OP
68251214	8/7/2020	8/8/2020 E	5934 ALTAMED MISC MCAL	9/17/2020	9/18/2020	9959347 ALTAMED MISC MCAL PAY	73.1	5926	-5852.9	-73.1	0 OP
68257815	8/11/2020	8/11/2020 E	5934 ALTAMED MISC MCAL	9/17/2020	9/18/2020	9959347 ALTAMED MISC MCAL PAY	67.94	2880	-2812.06	-67.94	0 OP
68260355 68261692	8/12/2020 8/13/2020	8/12/2020 E 8/13/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAI	9/17/2020 9/17/2020	9/18/2020 9/18/2020	9959347 ALTAMED MISC MCAL PAY 9959347 ALTAMED MISC MCAL PAY	141.28 315.84	6653 16654	-6511.72 -16338.16	-141.28 -315.84	0 OP 0 OP
65612657	3/7/2018	3/7/2018 E	5910 COM FAM PACF ALL BLUE X MCAL	9/16/2020	9/16/2020	9959107 COM FAM PACF ALL BLUE X MCAL PMT	-207.76	7926	-7710.06	-215.94	0 OP
65612657	3/7/2018	3/7/2018 E	5910 COM FAM PACF ALL BLUE X MCAL	9/16/2020	9/16/2020	9959107 COM FAM PACF ALL BLUE X MCAL PMT	215.94	7926	-7710.06	-215.94	0 OP
65613341 65613341	3/7/2018 3/7/2018	3/7/2018 E 3/7/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-107.51 115.69	3368 3368	-3252.31 -3252.31	-115.69 -115.69	0 OP 0 OP
65616013	3/8/2018	3/8/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/16/2020	9/16/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-225.57	5507	-5273.25	-233.75	0 OP
65616013	3/8/2018	3/8/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/16/2020	9/16/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	233.75	5507	-5273.25	-233.75	0 OP
66227604 66659350	9/2/2018 1/17/2019	9/12/2018 I 1/17/2019 E	4005 MEDICARE PART B ONLY IN/PT 5551 BLUE CROSS M/CAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9981234 BLUE CROSS, HMO PAYMENT 9955519 LACARE BX MCAL	241.47 0	144672.77 4374	-141226.64 0	-3446.13 0	0 MED 4374 OP
66819780	3/8/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT	0	7082	-4311.57	-2770.43	0 OP
66819780	3/8/2019	3/9/2019 E	5020 MEDI-CAL - OUTPATIENT	9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT	2664	7082	-4311.57	-2770.43	0 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-20544.87 -153033.45	0	-950.95 -950.95	-155815.31 -155815.31	-156766.26 OP -156766.26 OP
67195313	7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/16/2020	9/16/2020	9955519 LACARE BX MICAL 9955519 LACARE BX MICAL	-153033.45	0	-950.95 -950.95	-155815.31	-156766.26 OP
67302679	8/10/2019	10/19/2019	4000 MEDICARE - PART A AND B	9/16/2020	9/16/2020	9940008 MEDICARE PART A & B PAYMENT	0	210164	-46110.2	-7443.5	156610.3 SNF
67302679	8/10/2019	10/19/2019 I	4000 MEDICARE - PART A AND B	9/16/2020	9/16/2020	9940008 MEDICARE PART A & B PAYMENT	1240.39 0	210164	-46110.2 -7374.11	-7443.5 -221.55	156610.3 SNF
67517912 67556449	10/17/2019 10/30/2019	10/17/2019 O 10/30/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4000 MEDICARE - PART A AND B	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9981234 BLUE CROSS, HMO PAYMENT 9955519 LACARE BX MCAL	0	7997 12834	-7374.11 -12140.4	-221.55 -693.6	401.34 LD 0 OP
67636704	12/19/2019	12/19/2019 O	4000 MEDICARE - PART A AND B	9/16/2020	9/16/2020	9955519 LACARE BX MCAL	0	10745	-9783.79	-961.21	0 MRI
67677096	12/10/2019	12/11/2019 E	4015 MEDICARE OUT PATIENT	9/16/2020	9/16/2020	9955519 LACARE BX MCAL	205.22	11383	-10421.19	-756.48	205.33 OP
67677096 67840959	12/10/2019 2/1/2020	12/11/2019 E 2/1/2020 E	4015 MEDICARE OUT PATIENT 8571 ALLCARE BLUE CROSS HMO/PPO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955519 LACARE BX MCAL 9985714 ALLCARE BLUE CROSS HMO/PPO	-205.33 0	11383 14197	-10421.19 -11533	-756.48 -2539	205.33 OP 125 OP
67840959	2/1/2020	2/1/2020 E	8571 ALLCARE BLUE CROSS HMO/PPO	9/16/2020	9/16/2020	9985714 ALLCARE BLUE CROSS HMO/PPO	0	14197	-11533	-2539	125 OP
67840959 67860726	2/1/2020	2/1/2020 E	8571 ALLCARE BLUE CROSS HMO/PPO	9/16/2020	9/16/2020	9985714 ALLCARE BLUE CROSS HMO/PPO 9981234 BLUE CROSS, HMO PAYMENT	2539	14197 8213	-11533	-2539	125 OP 8213 OP
67860726 67873935	2/7/2020 2/12/2020	2/7/2020 E 2/12/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4650 HEALTHNET, SENIOR HMO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9981234 BLUE CROSS, HMO PAYMENT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	0	8213 12478	0	0	8213 OP 12478 OP

ACCT 67930941	ADM DATE 3/1/2020	3/7/2020 I	PRIM INS PRIM INS DESC 7170 KAISER	9/16/2020	POST DT T 9/16/2020	RAN CD RCPT DESC 9971706 KAISER PAYMENT	RCPT AMT 0	FOT CHG 68181.68	TOT ADJ T	OT RCPT	BALANCE SERV TYPE 68181.68 MFD
67930941	3/1/2020	3/7/2020 I	7170 KAISER	9/16/2020	9/16/2020	9971706 KAISER PAYMENT	0	68181.68	0	0	68181.68 MED
67932053 67932053	3/2/2020 3/2/2020	3/2/2020 O 3/2/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-108.45	0	0	0	0 LD
67985952	3/22/2020	3/23/2020 E	5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	62	568	-506	-62	0 OP
68022433	4/16/2020	4/19/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL	9/16/2020	9/16/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0	30066	-24516	-5550	0 LD
68073816 68073816	5/17/2020 5/17/2020	5/17/2020 E 5/17/2020 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	0 518.74	16357 16357	-15838.26 -15838.26	-518.74 -518.74	0 OP 0 OP
68084375	5/23/2020	7/18/2020 I	4647 BLUE CROSS,CACARE,SR.	9/16/2020	9/16/2020	9940008 MEDICARE PART A & B PAYMENT	0	534641.4	-452854.01	-81787.39	0 MED
68086446	5/24/2020	6/2/2020	4611 CAREMORE MEDICARE SR.	9/16/2020	9/16/2020	9940008 MEDICARE PART A & B PAYMENT	0	141624.02	-127939.97 -7946	-13684.05	0 MED 0 LD
68087147 68093129	5/25/2020 5/29/2020	5/27/2020 I 5/29/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL 4789 REGAL HERITAGE SR MCARE HMO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9947896 HERITAGE SR MCARE HMO PAYMENT	0	11646 24777.94	-7946	-3700 0	24777.94 MED
68098672	5/31/2020	6/3/2020 O	4786 ALIGNMENT/CITIZENS CHOICE SR	9/16/2020	9/16/2020	9955519 LACARE BX MCAL	0	47830	-45037.86	-2751.59	40.55 MED
68105527 68108497	6/2/2020 6/7/2020	6/3/2020 E 6/7/2020 E	7953 COVER CALIF LA CARE 4015 MEDICARE OUT PATIENT	9/16/2020	9/16/2020	9979535 COVER CALIF LA CARE PAYMENT 9955543 KAISER MEDICAL PAYMENT	0	19820 22032	0 -19701.12	-1864.7	19820 OP 466.18 TRM
68108497	6/8/2020	6/8/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9981234 BLUE CROSS, HMO PAYMENT	954	1060	-19701.12	-1864.7 -954	106 OP
68124536	6/11/2020	6/11/2020 E	4789 REGAL HERITAGE SR MCARE HMO	9/16/2020	9/16/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	0	3965	0	0	3965 OP
68124890	6/11/2020 6/18/2020	7/21/2020 I 6/18/2020 O	4000 MEDICARE - PART A AND B	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	6376.37	126241	-96164.25	-30076.75	0 SNF
68138270 68138601	8/12/2020	8/12/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7966 REGAL HERITAGE HMO/PPO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT 9979667 HERITAGE PPO/HMO PAYMENT	0	3232 322	0	0	3232 LD 322 ORC
68148006	6/23/2020	6/25/2020	5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	3600	27974	-24374	-3600	0 MED
68152123 68153725	7/4/2020	7/4/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT	0 2663.99	40080 14092	-37948.8	-2131.2 -2663.99	0 TRM 0 TRM
68153725	7/4/2020 6/25/2020	7/5/2020 E 6/26/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4284 APPLE/SF HUMANA SENIOR CAP	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9981234 BLUE CROSS, HMO PAYMENT 9947425 HUMANA SENIOR ADVANTAGE HMO	2003.99	16919	-11428.01 0	-2003.99	16919 OP
68156926	6/26/2020	6/26/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/16/2020	9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT	66.49	180	-113.51	-66.49	0 OP
68162783 68164722	7/21/2020 6/30/2020	7/21/2020 O 7/6/2020 I	4000 MEDICARE - PART A AND B 7905 AETNA HMO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955519 LACARE BX MCAL 9979055 AETNA MANAGED CHOICE PAYMENT	111.4 3011	2177 40031	-1846.97 -21965	-330.03 -18066	0 WIM 0 MED
68164722	6/30/2020	7/6/2020 1	7905 AETNA HMO	9/16/2020	9/16/2020	9979055 AETNA MANAGED CHOICE PAYMENT	15055	40031	-21965	-18066	0 MED
68166875	7/1/2020	7/31/2020 O	4742 HUMANA SENIOR ADVANTAGE HMO	9/16/2020	9/16/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	0	692	-452	-240	0 RHB
68169424 68169572	7/1/2020 7/1/2020	7/4/2020 I 7/1/2020 E	5551 BLUE CROSS M/CAL 5931 ALTAMED BLUE CROSS MCAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955519 LACARE BX MCAL 9959313 ALTAMED BC MCAL PAY	626.52 385.92	26293 10911	-25623.45 -10525.08	-669.55 -385.92	0 NSY 0 OP
68174309	7/6/2020	7/8/2020 E 7/8/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL	9/16/2020	9/16/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	3700	37243	-32136.7	-3700	1406.3 AIC
68174309	7/6/2020	7/8/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL	9/16/2020	9/16/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	-3700	37243	-32136.7	-3700	1406.3 AIC
68178094 68178094	7/5/2020 7/5/2020	7/5/2020 E 7/5/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	-222.56 226.76	6174 6174	-5947.24 -5947.24	-226.76 -226.76	0 OP 0 OP
68178631	7/6/2020	7/12/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT	18156	52895.27	-34739.27	-18156	0 MED
68180637	7/6/2020	7/6/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT	2614	4677	-2013	-2614	50 OP
68184621 68184753	7/8/2020 7/8/2020	7/24/2020 I 7/10/2020 I	4000 MEDICARE - PART A AND B 4789 REGAL HERITAGE SR MCARE HMO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955105 APPLECARE DOWNEY LA CARE M/CAL PMT 9947896 HERITAGE SR MCARE HMO PAYMENT	1408 0	181271.07 51721	-164562.66 0	-16708.41 0	0 MED 51721 MED
68186378	7/8/2020	7/29/2020	5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	13230	35476	-22246	-13230	0 SNF
68196310	7/14/2020		4600 KAISER,SR HMO	9/16/2020	9/16/2020	9946005 KAISER PLDG MEDICARE PAYMENT	21219.92	91008.27	-69788.35	-21219.92	0 MED
68200377 68205673	7/22/2020 7/17/2020	7/23/2020 O 7/18/2020 E	5922 OMNICARE LA CARE M/CAL 4000 MEDICARE - PART A AND B	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	18.75 1533.37	3956 47356	-3937.25 -180	-18.75 -1533.37	0 SUR 45642.63 OP
68206309	7/17/2020	7/18/2020 E 7/18/2020 E	4600 KAISER,SR HMO	9/16/2020	9/16/2020	9946005 KAISER PLDG MEDICARE PAYMENT	219.69	8112	-6996.34	-1115.66	0 OP
68206564	7/18/2020		4005 MEDICARE PART B ONLY IN/PT	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	5136.29	18677	-13277	-5400	0 MED
68211366	7/29/2020		8191 BLUE CROSS THIRD PARTY	9/16/2020	9/16/2020 9/16/2020	9981911 BLUE CROSS, PRUDENT BUYER, PPO PYMT	1744	3727	-1527	-1764	436 GAS
68212430 68214253	7/21/2020 7/21/2020	7/21/2020 O 7/24/2020 I	5528 LA CARE MEDI-CAL 4789 REGAL HERITAGE SR MCARE HMO	9/16/2020 9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT 9947425 HUMANA SENIOR ADVANTAGE HMO	54.18 0	3502 56785	-3374.73 0	-127.27 0	0 LD 56785 MED
68214253	7/21/2020	7/24/2020 I	4789 REGAL HERITAGE SR MCARE HMO	9/16/2020	9/16/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	0	56785	0	0	56785 MED
68217736 68219609	7/23/2020 7/24/2020	7/23/2020 O 7/24/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5818 REGAL/HERITAGE HNET M/CAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	58.26 0	871 8267	-812.74 -8112.19	-58.26 -154.81	0 ORC 0 OP
68219609	7/24/2020	7/24/2020 E 7/24/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO	9/16/2020	9/16/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	449.97	11067	-8112.19	-449.97	2214.03 OP
68227115	8/4/2020	8/5/2020 O	7954 COVER CALIF HEALTHNET	9/16/2020	9/16/2020	9979543 COVER CALIF HNET PAYMENT	0	17006	-1660	0	15346 SUR
68228634 68229954	7/28/2020 7/29/2020	7/31/2020 I 7/31/2020 I	4611 CAREMORE MEDICARE SR. 5528 LA CARE MEDI-CAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9946112 CAREMORE MEDICARE SR. PMT 9955287 L.A. CARE MEDICAL PMT	8695.57 3600	60014 19856	-51318.43 -16256	-8695.57 -3600	0 MED 0 MED
68230085	7/29/2020	7/29/2020 E	3999 WORKERS COMP	9/16/2020	9/16/2020	9939992 UNASSIGNED COMPANY PAYMENT	0	5745	-10230	-3000	5745 OP
68230135	7/29/2020	8/2/2020 I	5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	17578.5	155929	-132614.6	-17578.5	5735.9 MED
68231091	7/30/2020	8/2/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/16/2020	9/16/2020	9981234 BLUE CROSS, HMO PAYMENT	2653.78	12470	-9381.5	-2653.78	434.72 PSY
68231976 68232339	7/30/2020 8/5/2020	7/30/2020 E 8/6/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7074 APPLE/DOWNEY BLUE CROSS HMO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	28.4	4231 23587	-4202.6 -17533	-28.4 -6054	0 OP 0 SUR
68232636	7/30/2020	8/12/2020 I	5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	30000	129132.14	-99132.14	-30000	0 MED
68232834 68234442	7/30/2020	8/6/2020	8123 BLUE CROSS HMO/PPO PRUD BUYER 4742 HUMANA SENIOR ADVANTAGE HMO	9/16/2020	9/16/2020 9/16/2020	9981234 BLUE CROSS, HMO PAYMENT 9947425 HUMANA SENIOR ADVANTAGE HMO	14524.8 0	88087 123851.09	-73562.2 0	-14524.8 0	0 MED 123851.09 MED
68234517	7/31/2020 7/31/2020	8/3/2020 I 8/1/2020 I	5528 LA CARE MEDI-CAL	9/16/2020 9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	1800	123851.09	-10616	-1800	0 LD
68236009	8/1/2020	8/12/2020 O	5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	7.5	3558	-3543	-15	0 MSC
68236009 68241546	8/1/2020 8/3/2020	8/12/2020 O 8/3/2020 E	5528 LA CARE MEDI-CAL 7953 COVER CALIF LA CARE	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955287 L.A. CARE MEDICAL PMT 9979535 COVER CALIF LA CARE PAYMENT	7.5 392.13	3558 2755	-3543 -2362.87	-15 -392.13	0 MSC 0 OP
68243575	8/5/2020	8/12/2020 C	5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	7.5	3390	-3382.5	-7.5	0 MSC
68245166	8/5/2020	8/5/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/16/2020	9/16/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	922	-854.87	-67.13	0 ORC
68252071 68252717	8/8/2020 8/8/2020	8/8/2020 E 8/9/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL 4742 HUMANA SENIOR ADVANTAGE HMO	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9947425 HUMANA SENIOR ADVANTAGE HMO	210.28	4770 5313	-4559.72 0	-210.28 0	0 OP 5313 OP
68256346	8/10/2020	8/10/2020 E	5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	374.53	8554	-8179.47	-374.53	0 OP
68258839	8/11/2020	8/11/2020 E	5551 BLUE CROSS M/CAL	9/16/2020	9/16/2020	9955519 LACARE BX MCAL	114.6	4072	-3957.4	-114.6	0 OP
68261387 68261486	8/12/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5528 LA CARE MEDI-CAL 5818 REGAL/HERITAGE HNET M/CAL	9/16/2020 9/16/2020	9/16/2020 9/16/2020	9955287 L.A. CARE MEDICAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	81.95 0	3879 8208	-3797.05 0	-81.95 0	0 OP 8208 OP
68262104	8/13/2020	8/13/2020 O	7221 APPLE/SF BLUE CROSS HMO	9/16/2020	9/16/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	3258	9366	-6098	-3258	10 ONC
68262443	8/13/2020		5528 LA CARE MEDI-CAL	9/16/2020	9/16/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68263037 66439746	8/13/2020 11/6/2018		5551 BLUE CROSS M/CAL 7070 APPLE/DOWNEY UHC WEST PACIFICA	9/16/2020 9/16/2020	9/16/2020 9/17/2020	9955519 LACARE BX MCAL 9900234 PAYMENT PLANS 30DAYS	0 148.41	4993 24726	-22945	-1335.69	4993 OP 445.31 MED
67622159		11/21/2019 E	7170 KAISER	9/16/2020	9/17/2020	9900234 PAYMENT PLANS 30DAYS	696.77	28130	-6293.4	-21836.6	0 OP
67654368	12/2/2019		23 PAYMENT PLANS - 30 DAYS 7358 APPLE/SE AFTNA HMO	9/16/2020	9/17/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	100	2645 80066	-1772.15 -57835	-700 -20606	172.85 OP 1625 MFD
67757914 67953018	1/15/2020 3/9/2020	1/22/2020 I 3/9/2020 E	4259 APPLE/SF SCAN SR. CAP	9/16/2020 9/16/2020	9/17/2020 9/17/2020	9900028 PAYMENT 9900028 PAYMENT	125 90	80066 6886	-57835 -6796	-20606 -90	1625 MED 0 OP
67960799	3/11/2020	3/11/2020 E	7351 APPLE/SF BLUE SHIELD HMO	9/16/2020	9/17/2020	9900028 PAYMENT	270.83	7878	-3765.6	-4112.4	0 OP
67995068 67995290	3/28/2020 3/29/2020		23 PAYMENT PLANS - 30 DAYS 7966 REGAL HERITAGE HMO/PPO	9/16/2020 9/16/2020	9/17/2020 9/17/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	186.46 744.7	5805 22972	1137.36 -19708.76	-3213.28 -3263.24	3729.08 OP 0 MED
68003003	4/2/2020	4/2/2020 O	7966 REGAL HERITAGE HMO/PPO 7962 COVER CALIF MISCELLANEOUS F/C	9/16/2020	9/17/2020	9900028 PAYMENT	744.7 59	837	-19708.76	-3263.24	380 ORC
68050723	5/4/2020	5/6/2020 I	8577 APPLE COVERED CAL BLUE SHIELD	9/16/2020	9/17/2020	9900234 PAYMENT PLANS 30DAYS	184.62	15506	-9352	-2277.06	3876.94 LD
68070895 68087238	5/15/2020 5/25/2020	5/17/2020 I 6/6/2020 I	8122 CIGNA PPO 7954 COVER CALIF HEALTHNET	9/16/2020 9/16/2020	9/17/2020 9/17/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	150 100	48853 373095.74	-42395.96 -311373.9	-5913.05 -61052.19	543.99 MED 669.65 MED
68183433	7/7/2020	7/7/2020 E	7921 UNITED HEALTHCARE WEST HMO	9/16/2020	9/17/2020	9900028 PAYMENT	200	8383	-6906	-1477	0 OP
68188085	7/9/2020	7/9/2020 E	7921 UNITED HEALTHCARE WEST HMO	9/16/2020	9/17/2020	9900028 PAYMENT	200	5251	-3774	-1477	0 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	153033.45 285.45	0	-950.95 -950.95	-155815.31 -155815.31	-156766.26 OP -156766.26 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/15/2020	9/15/2020	9955519 LACARE BX MCAL	882.44	0	-950.95	-155815.31	-156766.26 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/15/2020	9/15/2020	9955519 LACARE BX MCAL	4315.51	0	-950.95	-155815.31	-156766.26 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	354082.15 235509.51	0	-950.95 -950.95	-155815.31 -155815.31	-156766.26 OP -156766.26 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/15/2020	9/15/2020	9955519 LACARE BX MCAL	51182.82	0	-950.95	-155815.31	-156766.26 OP
67455568	9/27/2019	10/3/2019 I	4000 MEDICARE - PART A AND B	9/15/2020	9/15/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	974.08	16343	-9792.92 -11297.2	-974.08 -710.46	5576 SNF 181.24 OP
67486175 67617183	10/7/2019 11/19/2019		4000 MEDICARE - PART A AND B 4299 APPLE/SF LACARE CAP MEDICONNEC	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9940008 MEDICARE PART A & B PAYMENT 9985763 APPLE COVER CAL LA CARE PAY	710.46 321.5	12279 5131	-11387.3 -4709.5	-710.46 -321.5	181.24 OP 100 OP
67660316	12/7/2019	1/2/2020 I	5929 ALTAMED LA CARE MCAL	9/15/2020	9/15/2020	9959297 ALTAMED LA CARE MCALPAY	-12529.04	383343	-264651.5	-118691.5	0 TRM
68095074 68126937	5/28/2020 6/12/2020	7/30/2020 I 7/17/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	221796.83 135784.57	612371.72 787098.25	-390574.89 -651313.68	-221796.83 -135784.57	0 MED 0 MED
68151158	7/23/2020	7/17/2020 T 7/24/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	1207.64	40210	-39002.36	-135784.57	0 SUR
68152263	8/4/2020	8/5/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	9/15/2020	9/15/2020	9959081 APPLECARE/SF LA CARE PMT	64.01	4724	-4659.99	-64.01	0 GAS
68157528 68162593	7/10/2020 6/29/2020	7/16/2020 I 6/29/2020 E	5528 LA CARE MEDI-CAL 4314 ANGELES IPA BS PROMISE SR	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	20611.4 456.01	181220 14351	-160608.6 -13894.99	-20611.4 -456.01	0 MED 0 OP
68199033	7/15/2020	7/17/2020 I	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	4071.25	65807	-13894.99 -61735.75	-4071.25	0 MED
68200161	7/15/2020	7/18/2020 I	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT	6089.61	91603	-85513.39	-6089.61	0 MED
68205731 68209543	7/18/2020 7/31/2020	7/22/2020 I 8/1/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	8709.48 10485.35	78360 37056	-69650.52 -26570.65	-8709.48 -10485.35	0 MED 0 TRM
68209725	8/2/2020	8/3/2020 I	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT	52776.5	75395	-22618.5	-52776.5	0 TRM
68210293	7/23/2020	7/24/2020 O	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT	1934.48	56356	-54421.52	-1934.48	0 SUR

ACCT 68210632	ADM DATE I 7/22/2020	7/23/2020 O	PRIM INS PRIM INS DESC 5528 LA CARE MEDI-CAL	TRAN DT 9/15/2020	POST DT T 9/15/2020	TRAN CD RCPT DESC 9955287 L.A. CARE MEDICAL PMT	RCPT AMT 1 663.67	TOT CHG 22439	OT ADJ T -21775.33	OT RCPT E -663.67	BALANCE SERV TYPE 0 SUR
68213560	7/22/2020	8/4/2020 I	5909 APPLE SELECT LA CARE M/CAL	9/15/2020	9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	31800	128541.27	-96741.27	-31800	0 MED
68213826	7/21/2020	7/24/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/15/2020	9/15/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	-20169.16	39544	-17966.84	-21577.16	0 MED
68213826 68217967	7/21/2020 7/30/2020	7/24/2020 I 7/31/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 5528 LA CARE MEDI-CAL	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955287 L.A. CARE MEDICAL PMT	21577.16 517.21	39544 13132	-17966.84 -12614.79	-21577.16 -517.21	0 MED 0 ORT
68219914	7/24/2020	7/28/2020 0	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT	6359	28387.78	-22028.78	-6359	0 NSY
68219971	8/3/2020	8/4/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/15/2020	9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	52.7	4252	-4199.3	-52.7	0 GAS
68220151 68220466	7/24/2020 8/5/2020	7/31/2020 I 8/6/2020 O	4000 MEDICARE - PART A AND B 5909 APPLE SELECT LA CARE M/CAL	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9940008 MEDICARE PART A & B PAYMENT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	150.78 48.95	48946 5289	-30601.68 -5240.05	-16936.32 -48.95	1408 MED 0 MPB
68221092	7/24/2020	8/6/2020 I	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT	43083.2	227780	-184696.8	-43083.2	0 MED
68224740	8/5/2020	8/6/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/15/2020	9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	158.44	9704	-9545.56	-158.44	0 GAS
68224930	8/4/2020	8/5/2020 O	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT	374.83	13542	-13167.17	-374.83	0 RAD
68230911 68234889	7/29/2020 7/31/2020	8/5/2020 I 8/5/2020 I	5909 APPLE SELECT LA CARE M/CAL 5528 LA CARE MEDI-CAL	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	15136.91 9232.11	55402 62494.08	-40265.09 -53261.97	-15136.91 -9232.11	0 AIC 0 MED
68236058	8/1/2020	8/13/2020 O	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT	1274.68	18646	-17371.32	-1274.68	0 ONC
68236314	8/1/2020	8/13/2020 O	5528 LA CARE MEDI-CAL	9/15/2020	9/15/2020	9955287 L.A. CARE MEDICAL PMT	140.46	2970	-2829.54	-140.46	0 ONC
68242155 68246750	8/8/2020 8/10/2020	8/8/2020 E 8/10/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/15/2020 9/15/2020	9/15/2020 9/15/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	8925.59 8881	37473 16767	-28547.41 -7886	-8925.59 -8881	0 TRM 0 TRM
64924285	8/30/2017	8/30/2017 E	7260 HEALTHNET HMO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS	100	9895	-6431.75	-1500	1963.25 OP
66667155	1/20/2019	1/24/2019	7953 COVER CALIF LA CARE	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS	107.98	86671.05	-65759.38	-20371.77	539.9 MED
67107342 67314484	6/8/2019 9/5/2019	6/9/2019 I 9/6/2019 O	7965 REGAL HERITAGE COVER CALIF HMO 7072 APPLE/DOWNEY HEALTH NET HMO	9/15/2020 9/15/2020	9/16/2020 9/16/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	100 126	4584 16132	-1517.58 -10925	-2953.96 -5207	112.46 MED 0 SUR
67355149	9/5/2019	9/5/2019 0	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS	74.63	1412	-665.62	-373.15	373.23 WIM
67372953	9/1/2019	9/3/2019	7954 COVER CALIF HEALTHNET	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS	194.25	51539	-34254.55	-17284.45	0 MED
67487017 67767095	10/7/2019 1/8/2020	10/7/2019 E 1/9/2020 E	7351 APPLE/SF BLUE SHIELD HMO	9/15/2020 9/15/2020	9/16/2020 9/16/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	116.89 100	4747 2747	-3300.91 -353.23	-861.59 -1793.77	584.5 OP 600 OP
67776518	1/12/2020	1/12/2020 E	7351 APPLE/SF BLUE SHIELD HMO 7170 KAISER	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS	130	4161	-748.98	-959.62	2452.4 OP
67870253	3/2/2020	3/4/2020 I	8578 ALTA MED AETNA HMO/PPO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS	100	39122	-33100	-5367.6	654.4 MED
67899914 67927004	2/20/2020 2/29/2020	2/24/2020 I 2/29/2020 E	8210 UNITED HEALTHCARE PPO 7002 BLUE SHIELD,HMO	9/15/2020 9/15/2020	9/16/2020 9/16/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	143.82 550	169012 2719	-158750 -696.06	-8823.77 -1222.94	1438.23 MED 800 OP
67942094	3/5/2020	3/10/2020 I	4743 ALTA MED SR BUENA CARE	9/15/2020	9/16/2020	9947433 ALTA MED SR BUENA CARE PAY	4899.51	7946	-3046.49	-4899.51	0 PSY
67978601	3/18/2020	3/21/2020 I	8195 BLUE SHIELD, PPO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS	166.51	26850	-17619	-6067.27	3163.73 AIC
67996264	3/29/2020	3/29/2020 E	8122 CIGNA PPO	9/15/2020	9/16/2020	9900234 PAYMENT PLANS 30DAYS	130.68	3267	-1698.84	-653.4	914.76 OP
68103159 68178086	6/1/2020 7/5/2020	6/2/2020 E 7/6/2020 E	7170 KAISER 7964 COVER CALIFORNIA MOLINA	9/15/2020 9/15/2020	9/16/2020 9/16/2020	9900028 PAYMENT 9900028 PAYMENT	105.99 50	7822 13585	-1407.96 -12908.22	-3976.34 -676.78	2437.7 OP 0 OP
68189539	7/20/2020	7/20/2020 O	5934 ALTAMED MISC MCAL	9/15/2020	9/16/2020	9959347 ALTAMED MISC MCAL PAY	477.26	10582	-10104.74	-477.26	0 MRI
68195171	7/13/2020	7/14/2020 E	4743 ALTA MED SR BUENA CARE	9/15/2020	9/16/2020	9947433 ALTA MED SR BUENA CARE PAY	1252.15	10637	-9384.85	-1252.15	0 OP
68196997 68204015	7/14/2020 7/17/2020	7/14/2020 E 7/23/2020 I	5934 ALTAMED MISC MCAL 4611 CAREMORE MEDICARE SR.	9/15/2020 9/15/2020	9/16/2020 9/16/2020	9959347 ALTAMED MISC MCAL PAY 9946112 CAREMORE MEDICARE SR. PMT	176.67 18275.56	5730 102193	-5553.33 -83917.44	-176.67 -18275.56	0 OP 0 MED
68206721	7/18/2020	7/24/2020 I	4611 CAREMORE MEDICARE SR.	9/15/2020	9/16/2020	9946112 CAREMORE MEDICARE SR. PMT	16090.52	62227.14	-46136.62	-16090.52	0 MED
68215318	7/22/2020	7/22/2020 E	7260 HEALTHNET HMO	9/15/2020	9/16/2020	9900028 PAYMENT	50	3690	-1731	-1959	0 OP
68224591 68252873	7/27/2020 8/8/2020	7/27/2020 E 8/8/2020 E	7260 HEALTHNET HMO 4647 BLUE CROSS,CACARE,SR.	9/15/2020 9/15/2020	9/16/2020 9/16/2020	9900028 PAYMENT 9946476 BLUE CROSS,CACARE,SR. PAYMENT	300 120.29	7423 1060	-5464 -939.71	-1959 -120.29	0 OP 0 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/15/2020	9/17/2020	9955519 LACARE BX MCAL	-2261.08	0	-950.95	-155815.31	-156766.26 OP
67195313	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	9/15/2020	9/17/2020	9955519 LACARE BX MCAL	-48921.72	0	-950.95	-155815.31	-156766.26 OP
67962431 68092543	3/12/2020 5/27/2020	3/13/2020 I 5/27/2020 E	4005 MEDICARE PART B ONLY IN/PT 4000 MEDICARE - PART A AND B	9/15/2020 9/15/2020	9/17/2020 9/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	6450.89 30.08	13669 1060	-7126.64 -909.64	-6542.36 -150.36	0 MED 0 OP
68092543	5/27/2020	5/27/2020 E 5/27/2020 E	4000 MEDICARE - PART A AND B	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	1060	-909.64	-150.36	0 OP
68134287	7/6/2020	7/7/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	526.31	31621	-31094.69	-526.31	0 SUR
68162759	6/29/2020	7/3/2020	4752 HEALTHCARE PARTNERS SR HMO	9/15/2020	9/17/2020	9947524 HEALTHCARE PARTNERS SR HMO	11575.6	55644.4	-44068.8	-11575.6	0 MED
68187608 68192640	7/9/2020 7/11/2020	7/9/2020 E 7/15/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4752 HEALTHCARE PARTNERS SR HMO	9/15/2020 9/15/2020	9/17/2020 9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9947524 HEALTHCARE PARTNERS SR HMO	349.37 22814.65	7528 229856	-7178.63 -205633.35	-349.37 -22814.65	0 OP 1408 MED
68198506	7/21/2020	7/21/2020 O	4000 MEDICARE - PART A AND B	9/15/2020	9/17/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	34.1	248	-213.9	-34.1	0 ORC
68203306	7/16/2020	7/17/2020 E	4000 MEDICARE - PART A AND B	9/15/2020	9/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	30417	-9944.93	-1464.06	19008.01 OP
68204833 68204973	7/17/2020 7/17/2020	7/17/2020 O 7/17/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 8195 BLUE SHIELD, PPO	9/15/2020 9/15/2020	9/17/2020 9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9981952 BLUE SHIELD,PPO PYMT	145.35 2210	3289 16025	-3143.65 -13615	-145.35 -2210	0 LD 200 OP
68207430	7/19/2020	7/22/2020 I	4600 KAISER,SR HMO	9/15/2020	9/17/2020	9946005 KAISER PLDG MEDICARE PAYMENT	0	77075	0	0	77075 MED
68210673	7/20/2020	7/20/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	145.35	3502	-3356.65	-145.35	0 LD
68220409 68234038	7/24/2020 7/31/2020	7/25/2020 E 7/31/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/15/2020 9/15/2020	9/17/2020 9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	67.93 87.98	5395 4793	-5327.07 -4705.02	-67.93 -87.98	0 OP 0 OP
68237429	8/1/2020	8/1/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	242.61	12803	-12560.39	-242.61	0 OP
68238120	8/2/2020	8/3/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	2699.49	19497	-16797.51	-2699.49	0 LD
68244722 68244813	8/4/2020	8/5/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	384.37 344.86	14285 9038	-13900.63 -8693.14	-384.37 -344.86	0 OP 0 OP
68249580	8/5/2020 8/7/2020	8/5/2020 E 8/7/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/15/2020 9/15/2020	9/17/2020 9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	174.76	3323	-3148.24	-344.86	0 UP
68258219	8/11/2020	8/11/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/15/2020	9/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	93.32	5819	-5725.68	-93.32	0 OP
68200583	7/15/2020	7/15/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	60.42	871	-810.58	-60.42	0 ORC
68201268 68203017	7/15/2020 7/17/2020	7/16/2020 O 7/23/2020 I	5818 REGAL/HERITAGE HNET M/CAL 4005 MEDICARE PART B ONLY IN/PT	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	172.29 0	4552 20805	-4379.71 -418.79	-172.29 -69.76	0 LD 20316.45 PSY
68204163	7/17/2020	7/17/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	131.44	3746	-3614.56	-131.44	0 LD
68204353	7/17/2020	7/18/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	2023.78	-1236.17	-787.61	0 NSY
68204379 68204460	8/5/2020 8/5/2020	8/5/2020 O 8/5/2020 O	5566 OMNI/HEALTHNET MCAL O/P 5662 OMNICARE HEALTHNET MCAL CAP	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	66.42 246.22	941 4244	-874.58 -3997.78	-66.42 -246.22	0 WIM 0 WIM
68204528	7/23/2020	7/23/2020 O	8195 BLUE SHIELD, PPO	9/14/2020	9/14/2020	9981952 BLUE SHIELD,PPO PYMT	1457.52	1574	-116.48	-1457.52	0 WIM
68206168	7/18/2020	7/21/2020 I	5562 MOLINA, MEDI-CAL, HMO	9/14/2020	9/14/2020	9955626 MOLINA,M/CAL HMO PYMT	900	4026.78	-3126.78	-900	0 NSY
68206275 68206309	7/18/2020 7/18/2020	7/18/2020 E 7/18/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4600 KAISER, SR HMO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955543 KAISER MEDICAL PAYMENT	127.64 90	6827 8112	-6699.36 -6996.34	-127.64 -1115.66	0 OP 0 OP
68206341	7/18/2020	7/21/2020 I	5562 MOLINA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955626 MOLINA,M/CAL HMO PYMT	900	4424.78	-3524.78	-900	0 NSY
68206465	7/18/2020	7/20/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3117.45	16654	-13536.55	-3117.45	0 LD
68206986 68207729	7/18/2020 7/19/2020	7/19/2020 E 7/19/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955519 LACARE BX MCAL 9955618 MISC HMO,M/CAL HMO PYMT	0 116.65	9010 6416	-7980.32 -6299.35	-823.69 -116.65	205.99 OP 0 OP
68207935	7/20/2020	7/22/2020 I	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	6381.37	64835	-58453.63	-6381.37	0 TRM
68208172	7/19/2020	7/19/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	186.06	11989	-11802.94	-186.06	0 OP
68208354 68209436	7/19/2020 7/29/2020	7/20/2020 I 7/30/2020 I	5818 REGAL/HERITAGE HNET M/CAL 7170 KAISER	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9971706 KAISER PAYMENT	787.61 28846.41	2288.78 43417	-1501.17 -14470.59	-787.61 -28946.41	0 NSY 0 TRM
68209873	7/29/2020	7/30/2020 F	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	199.55	13526	-13326.45	-199.55	0 OP
68210103	7/20/2020	7/31/2020 O	5502 OMNICARE MEDI-CAL MISC	9/14/2020	9/14/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	51.75	1352	-1300.25	-51.75	0 ORC
68210624 68210962	7/20/2020 7/20/2020	7/20/2020 O 7/31/2020 O	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	133.82 27.25	3679 248	-3545.18 -111.77	-133.82 -136.23	0 LD 0 ORC
68211010	7/20/2020	7/31/2020 O 7/31/2020 O	4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	27.25	248	-111.77	-136.23	0 ORC
68212042	7/20/2020	7/21/2020 E	5937 IEHP MEDI-CAL HMO	9/14/2020	9/14/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	116.18	3343	-3226.82	-116.18	0 OP
68212489 68212554	7/21/2020 7/31/2020	7/21/2020 O 8/1/2020 O	5818 REGAL/HERITAGE HNET M/CAL 4227 APPLE/DOWNEY CITIZENS CHOICE C	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9947862 CITIZENS CHOICE PAYMENT	34.1 0	248 16206	-213.9 0	-34.1 -50	0 ORC 16156 RAD
68212794	7/21/2020	7/21/2020 E	8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952 BLUE SHIELD, PPO PYMT	3091.02	4289	-1097.98	-3091.02	100 OP
68212836	7/21/2020	7/21/2020 O	5819 REGAL/HERITAGE LACARE MCL	9/14/2020	9/14/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	56.89	3502	-3445.11	-56.89	0 LD
68212984	7/21/2020	7/21/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	56.89 56.89	3502 1200	-3445.11	-56.89 -56.89	0 LD
68213271 68213438	7/21/2020 7/21/2020	7/21/2020 O 7/21/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	56.89 73.68	1290 1738	-1233.11 -1664.32	-56.89 -73.68	0 LD 0 ORC
68213495	7/21/2020	7/21/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	67.13	922	-854.87	-67.13	0 ORC
68214774	7/22/2020	7/23/2020 I	5562 MOLINA, MEDI-CAL, HMO	9/14/2020	9/14/2020	9955626 MOLINA,M/CAL HMO PYMT	300	1600.78	-1300.78	-300	0 NSY
68214840 68214956	7/22/2020 7/22/2020	7/27/2020 I 7/22/2020 O	5562 MOLINA,MEDI-CAL,HMO 5818 REGAL/HERITAGE HNET M/CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955626 MOLINA,M/CAL HMO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	8694.84 73.68	126678.03 956	-117983.19 -882.32	-8694.84 -73.68	0 MED 0 ORC
68214980	7/22/2020	7/22/2020 E	8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952 BLUE SHIELD,PPO PYMT	4062.4	8840	-4727.6	-4062.4	50 OP
68215037	7/22/2020	7/22/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	55.26	730	-674.74	-55.26	0 ORC
68215359 68215383	8/6/2020 8/6/2020	8/6/2020 O 8/6/2020 O	5598 HEALTHNET MEDI-CAL 8122 CIGNA PPO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	116.39 462.04	646 3351	-529.61 -2888.96	-116.39 -462.04	0 WIM 0 WIM
68215714	7/22/2020	7/22/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	138.37	5726	-5587.63	-138.37	0 OP
68217066	7/23/2020	7/23/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	34.1	248	-213.9	-34.1	0 ORC
68217363 68217918	7/23/2020 7/23/2020	7/23/2020 O 7/23/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5818 REGAL/HERITAGE HNET M/CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	145.35 60.42	3289 837	-3143.65 -776.58	-145.35 -60.42	0 LD 0 ORC
68217918	7/23/2020	7/23/2020 U 7/23/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	362.32	837 8879	-776.58 -8516.68	-50.42 -362.32	0 ORC
68218148	7/23/2020	7/23/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	59.86	3880	-3820.14	-59.86	0 OP
68218247 68218619	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	3999 WORKERS COMP 8122 CIGNA PPO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9939992 UNASSIGNED COMPANY PAYMENT 9981226 CIGNA.CIGNA PVT PRACTICE.PPO PYMT	1475.64 244.9	6803 748	-5327.36 -413.53	-1475.64 -244.9	0 OP 89.57 OP
68218627	7/23/2020	7/23/2020 E 7/23/2020 E	8122 CIGNA PPO 8122 CIGNA PPO	9/14/2020	9/14/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	55.21	1240	-413.53 -669.37	-55.21	515.42 OP

ACCT 68218742	ADM DATE [7/23/2020	7/24/2020 E	PRIM INS PRIM INS DESC 5557 CAL OPTIMA,MEDI-CAL,HMO	7RAN DT 1	POST DT T 9/14/2020	RAN CD RCPT DESC 9955576 CAL OPTIMA,M/CAL HMO PYMT	RCPT AMT T 177.26	OT CHG T 6291	OT ADJ T -6113.74	OT RCPT B -177.26	ALANCE SERV TYPE 0 OP
68218809	7/24/2020	7/24/2020 E	4742 HUMANA SENIOR ADVANTAGE HMO	9/14/2020	9/14/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	632.53	7119	-6396.47	-632.53	90 OP
68219245 68219278	7/24/2020 7/24/2020	7/24/2020 E 7/24/2020 O	4000 MEDICARE - PART A AND B 8195 BLUE SHIELD,PPO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981952 BLUE SHIELD,PPO PYMT	82.68 1656.08	3131 3289	-2717.62 -1632.92	-413.38 -1656.08	0 OP 0 LD
68219328	7/28/2020	7/28/2020 O	8195 BLUE SHIELD, PPO	9/14/2020	9/14/2020	9981952 BLUE SHIELD,PPO PYMT	598.2	646	-47.8	-598.2	0 WIM
68219856 68220805	7/24/2020	7/24/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	9/14/2020	9/14/2020 9/14/2020	9973504 SFIPA PACIFICARE NON CAP PMT	1725 0	9184 3523	-7459 0	-1725 0	0 OP 3523 OP
68220847	7/24/2020 7/24/2020	7/25/2020 E 7/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5671 ANGELES IPA BS PROMISE CAP	9/14/2020 9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955527 BS PROMISE MCAL PAYMENT	0	6040	0	0	6040 OP
68221233	7/25/2020	7/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	0	13600	-13550.4	-49.6	0 OP
68221233 68221480	7/25/2020 7/25/2020	7/25/2020 E 7/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 8195 BLUE SHIELD, PPO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9981952 BLUE SHIELD,PPO PYMT	49.6 4062.4	13600 7460	-13550.4 -3347.6	-49.6 -4062.4	0 OP 50 OP
68221779	7/25/2020	7/25/2020 E	4610 UNITED HEALTHCARE SR HMO	9/14/2020	9/14/2020	9946104 SECURE HORIZONS,SR,HMO PYMT	722.54	8640	-7827.46	-722.54	90 OP
68221894	7/25/2020	7/25/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	206.97	6808	-6601.03	-206.97	0 OP
68222561 68223478	7/25/2020 7/26/2020	7/26/2020 E 7/26/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8195 BI LIF SHIFI D.PPO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9981952 BI UF SHIFLD PPO PYMT	343.49 4062.4	14423 14489	-14079.51 -10376.6	-343.49 -4062.4	0 OP 50 OP
68226075	7/27/2020	8/9/2020 I	4600 KAISER,SR HMO	9/14/2020	9/14/2020	9946005 KAISER PLDG MEDICARE PAYMENT	13624.9	138608	-124983.1	-13624.9	0 MED
68226471	8/1/2020	8/2/2020 E	4600 KAISER,SR HMO 5671 ANGELES IPA BS PROMISE CAP	9/14/2020	9/14/2020	9946005 KAISER PLDG MEDICARE PAYMENT	1386.26	10161	-8774.74	-1386.26	0 OP 19300 URO
68227412 68227503	8/12/2020 7/28/2020	8/13/2020 O 7/28/2020 O	8195 BLUE SHIELD.PPO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT 9981952 BLUE SHIELD.PPO PYMT	0 1776.64	19480 3502	-180 -1725.36	-1776.64	19300 URO 0 LD
68228477	7/28/2020	7/28/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	9775	0	0	9775 OP
68229194	7/29/2020	7/31/2020 I	8122 CIGNA PPO	9/14/2020	9/14/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	5484.04	15906.97	-9051.93	-5484.04	1371 LD 0 RAD
68229889 68231877	7/29/2020 7/30/2020	7/29/2020 O 7/30/2020 E	8195 BLUE SHIELD, PPO 4000 MEDICARE - PART A AND B	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9981952 BLUE SHIELD, PPO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	229.03 16.37	784 568	-554.97 -486.19	-229.03 -81.81	0 OP
68233626	7/31/2020	7/31/2020 O	5662 OMNICARE HEALTHNET MCAL CAP	9/14/2020	9/14/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	248	-213.9	-34.1	0 ORC
68234913 68239417	7/31/2020 8/2/2020	8/1/2020 E 8/2/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO 5598 HEALTHNET MEDI-CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	352.41 405.74	18665 9402	-18312.59 -8996.26	-352.41 -405.74	0 OP 0 OP
68239623	8/2/2020	8/6/2020 I	4733 EASY CHOICE MEDICARE SR HMO	9/14/2020	9/14/2020	9947334 EASY CHOICE MCARE SR PAYMENT	0	46388.14	-8550.20	-403.74	46388.14 MED
68246362	8/5/2020	8/5/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	69.09	1950	-1880.91	-69.09	0 OP
68246743 68247642	8/10/2020 8/6/2020	8/10/2020 E 8/6/2020 E	7170 KAISER 7964 COVER CALIFORNIA MOLINA	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9971706 KAISER PAYMENT 9979642 COVER CALIFORNIA MOLINA	23683.98 212.44	28889 2763	-5205.02 -2500.56	-23683.98 -262.44	0 TRM 0 OP
68248152	8/6/2020	8/6/2020 E	8122 CIGNA PPO	9/14/2020	9/14/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	2119	8344	-6225	-2119	0 OP
68248244	8/6/2020	8/6/2020 O	5662 OMNICARE HEALTHNET MCAL CAP	9/14/2020	9/14/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	56.68	853	-796.32	-56.68	0 ORC
68249234 68249572	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 O	5562 MOLINA,MEDI-CAL,HMO 8122 CIGNA PPO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955626 MOLINA,M/CAL HMO PYMT 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	0 763	1243 3502	-1157.49 -2739	-85.51 -763	0 OP 0 LD
68251255	8/7/2020	8/8/2020 E	5562 MOLINA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955626 MOLINA,M/CAL HMO PYMT	236.53	7790	-7553.47	-236.53	0 OP
68251784	8/8/2020	8/8/2020 E	7260 HEALTHNET HMO	9/14/2020	9/14/2020	9972605 HEALTHNET PAYMENT	1859	14186	-12327	-1859	0 OP
68253020 68256130	8/9/2020 8/10/2020	8/9/2020 E 8/12/2020 I	7753 GLOBAL CARE,MOLINA,HMO 4000 MEDICARE - PART A AND B	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9977539 GLOBAL CARE, MOLINA, HMO PYMT 9940008 MEDICARE PART A & B PAYMENT	463.56 0	11311 38838	-10847.44 0	-463.56 0	0 OP 38838 TRM
68256213	8/10/2020	8/10/2020 O	5557 CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	60.53	1601	-1540.47	-60.53	0 LD
68256221 68256957	8/10/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5587 GLOBALCARE CAHSP HEALTHNET MCL 4600 KAISER,SR HMO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT 9946005 KAISER PLDG MEDICARE PAYMENT	342.27 680.06	10697 9755	-10354.73 -9074.94	-342.27 -680.06	0 OP 0 OP
68257070	8/11/2020	8/11/2020 E 8/11/2020 E	7260 HEALTHNET HMO	9/14/2020	9/14/2020	9972605 HEALTHNET PAYMENT	835.76	1240	-404.24	-835.76	0 OP
68257120	8/11/2020	8/11/2020 O	8122 CIGNA PPO	9/14/2020	9/14/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	763	3289	-2526	-763	0 LD
68257799 68259456	8/11/2020 8/12/2020	8/11/2020 E 8/12/2020 E	8122 CIGNA PPO 7170 KAISER	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT 9971706 KAISER PAYMENT	1575.2 2918.02	14582 3711	-12463 -667.98	-1575.2 -2918.02	543.8 OP 125 OP
68260066	8/12/2020	8/12/2020 E	7170 KAISER	9/14/2020	9/14/2020	9971706 KAISER PAYMENT	0	4455	0	0	4455 OP
68261171	8/12/2020	8/13/2020 E	4015 MEDICARE OUT PATIENT	9/14/2020	9/14/2020	9940156 MEDICARE OUT PATIENT PAYMENT	209.95	2070	-1807.56	-209.95	52.49 OP
67302497 67333344	8/10/2019 8/20/2019	8/16/2019 I 8/20/2019 E	7953 COVER CALIF LA CARE 23 PAYMENT PLANS - 30 DAYS	9/14/2020 9/14/2020	9/15/2020 9/15/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	300 250	85945 7526	-64843.84 -6020.8	-18994.67 -1128.01	2106.49 MED 377.19 OP
67346577	8/24/2019	8/28/2019 I	7953 COVER CALIF LA CARE	9/14/2020	9/15/2020	9900234 PAYMENT PLANS 30DAYS	363.1	38754.76	-27912.08	-10842.68	0 MED
67456319	10/14/2019	10/17/2019	7966 REGAL HERITAGE HMO/PPO	9/14/2020	9/15/2020	9900234 PAYMENT PLANS 30DAYS	250	41835	-31191.54	-9847.59	795.87 MED
67853564 67888800	2/21/2020 2/17/2020	2/21/2020 O 2/17/2020 E	8122 CIGNA PPO 7966 REGAL HERITAGE HMO/PPO	9/14/2020 9/14/2020	9/15/2020 9/15/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	200 100	8054 3675	-6108.43 -880	-1747.15 -2195	198.42 CT 600 OP
67889873	2/18/2020	2/18/2020 E	7077 APPLE/DOWNEY BLUE SHIELD	9/14/2020	9/15/2020	9900234 PAYMENT PLANS 30DAYS	85	2608	-2027.65	-495.35	85 OP
67984047	3/21/2020	4/9/2020	7964 COVER CALIFORNIA MOLINA	9/14/2020	9/15/2020	9900234 PAYMENT PLANS 30DAYS	133.33	328956.99	-283980.39	-44043.26	933.34 MED
68000314 68009984	4/1/2020 4/7/2020	4/30/2020 O 4/7/2020 E	8195 BLUE SHIELD, PPO 23 PAYMENT PLANS - 30 DAYS	9/14/2020 9/14/2020	9/15/2020 9/15/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	559.1 58.35	4939 1061	-2143.53 -710.87	-2795.47 -116.7	0 MSC 233.43 OP
68031939	4/22/2020	4/22/2020 E	8195 BLUE SHIELD,PPO	9/14/2020	9/15/2020	9900234 PAYMENT PLANS 30DAYS	51	6381	-2268.6	-4008.78	103.62 OP
68041441	4/30/2020	4/30/2020 E	7170 KAISER	9/14/2020	9/15/2020	9900028 PAYMENT	50	21094	-3796.92	-17297.08	0 TRM
68042522 68043918	4/29/2020 4/30/2020	4/29/2020 E 5/2/2020 I	23 PAYMENT PLANS - 30 DAYS 7954 COVER CALIF HEALTHNET	9/14/2020 9/14/2020	9/15/2020 9/15/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	58.35 196.74	1061 14584	-710.87 -5774.21	-175.05 -4284.57	175.08 OP 4525.22 LD
68056837	5/7/2020	5/7/2020 E	7352 APPLE/SF HEALTHNET HMO	9/14/2020	9/15/2020	9900028 PAYMENT	50	2747	-895.52	-1851.48	0 OP
68077460 68112747	5/19/2020 6/5/2020	5/19/2020 E 6/6/2020 E	8195 BLUE SHIELD, PPO 4296 APPLE/DOWNEY SCAN SR HMO CAP	9/14/2020 9/14/2020	9/15/2020 9/15/2020	9900028 PAYMENT 9900028 PAYMENT	100 90	8968 15250	-4855.6 -15160	-4012.4 -90	100 OP 0 OP
68128016	6/13/2020	6/13/2020 E	5934 ALTAMED MISC MCAL	9/14/2020	9/15/2020	9900002 SELF PAY PAYMENT	108.62	5997	-13100	-108.62	5888.38 OP
68129436	6/14/2020	6/14/2020 E	4259 APPLE/SF SCAN SR. CAP	9/14/2020	9/15/2020	9900028 PAYMENT	90	23322	-23232	-90	0 OP
68144880 68166305	6/21/2020 6/30/2020	6/22/2020 E 7/1/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO 7120 CIGNA	9/14/2020 9/14/2020	9/15/2020 9/15/2020	9900002 SELF PAY PAYMENT 9900028 PAYMENT	332.75 100	11404 4062	-11071.25 -2543.8	-332.75 -1518.2	0 OP 0 OP
68184712	7/8/2020	7/10/2020 L	5934 ALTAMED MISC MCAL	9/14/2020	9/15/2020	9900002 SELF PAY PAYMENT	3100	25837	-2545.0	-3100	22737 LD
68202852	7/16/2020	7/16/2020 E	5934 ALTAMED MISC MCAL	9/14/2020	9/15/2020	9900002 SELF PAY PAYMENT	372.28	6261	0	-372.28	5888.72 OP
68226117 68244599	7/27/2020 8/4/2020	7/27/2020 O 8/5/2020 O	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	9/14/2020 9/14/2020	9/15/2020 9/15/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	217.94 158.32	3974 2828	0	-217.94 -158.32	3756.06 LD 2669.68 LD
68245638	8/5/2020	8/5/2020 O	5934 ALTAMED MISC MCAL	9/14/2020	9/15/2020	9900002 SELF PAY PAYMENT	117.07	3439	0	-117.07	3321.93 LD
61761441	4/18/2015	6/9/2015 I	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT	11128.5	434087.1	-365607.23	-68479.87	0 MED
61892022 61917506	5/23/2015 6/24/2015	6/1/2015 I 7/1/2015 I	5598 HEALTHNET MEDI-CAL 7905 AFTNA HMO	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT 9979055 AETNA MANAGED CHOICE PAYMENT	3592.53 200	59796.21 119817.96	-56203.68 -81735.36	-3592.53 -38082.6	0 MED 0 TRM
62248547	8/23/2015	8/25/2015 I	4787 BRAND NEW DAY SENIOR HMO	9/14/2020	9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT	6911.1	25970.5	-19059.4	-6911.1	0 MED
62297551 62408646	9/5/2015 10/3/2015	9/10/2015 I 10/6/2015 I	4607 MISC SR PLAN MCAR HMO *OVERRID 4607 MISC SR PLAN MCAR HMO *OVERRID	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT 9902024 STEPHENSON ACQUISTO & COLMAN PMT	4195.96 3067.1	51746.16 43613.25	-47550.2 -40546.15	-4195.96 -3067.1	0 MED 0 MED
62413000	10/5/2015	10/9/2015	4607 MISC SR PLAN MCAR HMO *OVERRID	9/14/2020	9/16/2020	9902024 STEPHENSON ACQUISTO & COLIMAN PINT	2996.03	39136.06	-36140.03	-2996.03	0 MED
62434766	10/10/2015	10/14/2015 I	4607 MISC SR PLAN MCAR HMO *OVERRID	9/14/2020	9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT	3323.76	42690	-27888.75	-14801.25	0 MED
62511563 62680509	10/31/2015 12/15/2015	11/3/2015 I 12/15/2015 E	4787 BRAND NEW DAY SENIOR HMO 4787 BRAND NEW DAY SENIOR HMO	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT 9902024 STEPHENSON ACQUISTO & COLMAN PMT	7586.41 61.92	28508.25 4364	-20921.84 -4302.08	-7586.41 -61.92	0 MED 0 OP
62841721	2/1/2016	2/6/2016 I	4787 BRAND NEW DAY SENIOR HMO	9/14/2020	9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT	140.89	87642.94	-63471.53	-24171.41	0 MED
62865712 62890629	2/6/2016 2/13/2016	2/12/2016 I 2/17/2016 I	4787 BRAND NEW DAY SENIOR HMO 4787 BRAND NEW DAY SENIOR HMO	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT 9902024 STEPHENSON ACQUISTO & COLMAN PMT	3283.31 5789.3	103772 118297.43	-100488.69 -112508.13	-3283.31 -5789.3	0 MED 0 MED
63560353	8/18/2016	8/18/2016 I	4787 BRAND NEW DAY SENIOR HMO	9/14/2020	9/16/2020	9902024 STEPHENSON ACQUISTO & COLIMAN PINT 9902024 STEPHENSON ACQUISTO & COLIMAN PINT	3018.86	17070.25	-112508.13	-3018.86	0 MED
63740435	10/2/2016	10/2/2016 E	5809 BRAND NEW DAY MCAL HMO	9/14/2020	9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT	750.71	2821	-2070.29	-750.71	0 OP
65100976 65189995	10/16/2017 11/9/2017	10/20/2017 I 11/9/2017 E	4787 BRAND NEW DAY SENIOR HMO	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT 9902024 STEPHENSON ACQUISTO & COLMAN PMT	2810.64 13.2	57087 2684	-54276.36 -2670.8	-2810.64 -13.2	0 MED 0 OP
65353310	12/27/2017	12/31/2017	4787 BRAND NEW DAY SENIOR HMO	9/14/2020	9/16/2020	9902024 STEPHENSON ACQUISTO & COLMAN PMT	3829.78	34492.01	-30662.23	-3829.78	0 MED
66483033	11/20/2018	11/20/2018 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	-133.42	14056	-13918.16	-137.84	0 OP
66483033 66648973	11/20/2018 1/14/2019	11/20/2018 E 1/14/2019 O	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	152.84 0	14056 5383	-13918.16 -5204.13	-137.84 -178.87	0 OP 0 LD
66648973	1/14/2019	1/14/2019 O	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	53.41	5383	-5204.13	-178.87	0 LD
67046789	5/20/2019	5/20/2019 E	25 SELF PAY	9/14/2020	9/16/2020	9900259 SELF PAY CASH	349.8	1060	-710.2	-349.8	0 OP
68034040 68080035	4/23/2020 5/21/2020	4/23/2020 E 5/22/2020 I	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6 790.79	568 2430.78	-518.4 -1639.99	-49.6 -790.79	0 OP 0 NSY
68096635	6/3/2020	6/4/2020 O	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	330.63	17939	-17608.37	-330.63	0 ORT
68134816 68142827	6/16/2020 6/20/2020	6/16/2020 E 6/25/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4733 EASY CHOICE MEDICARE SR HMO	9/14/2020	9/16/2020 9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6 2400	1060 164100	-1010.4 -110252.83	-49.6 -53847.17	0 OP 0 MED
68153592	7/3/2020	7/4/2020 E	7000 MISC HMO *OVERRIDE*	9/14/2020 9/14/2020	9/16/2020	9970005 HMO - MISC PAYMENT	18006.5	24115	-110252.83 -6108.5	-53847.17 -18006.5	0 TRM
68186725	7/9/2020	7/9/2020 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	97	2935	-2838	-97	0 OP
68208297 68208669	7/19/2020 7/19/2020	7/19/2020 E 7/21/2020 E	5598 HEALTHNET MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	49.6 288.55	568 10081	-518.4 -9792.45	-49.6 -288.55	0 OP 0 OP
68209048	7/19/2020	7/20/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/16/2020	9955618 MISC HMO,M/CAL HMO PYMT	212.92	7258	-7045.08	-212.92	0 OP
68209485	7/30/2020	7/30/2020 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1024.41	41564	-40539.59	-1024.41	0 TRM
68220896 68224294	7/24/2020 7/27/2020	7/25/2020 E 7/27/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6 97	1060 2989	-1010.4 -2892	-49.6 -97	0 OP 0 OP
68225697	7/27/2020	7/27/2020 E	4000 MEDICARE - PART A AND B	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	7879	-7360.26	-518.74	0 OP
68227800 68228683	7/28/2020	8/2/2020 I 7/28/2020 F	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	6350.7 194.4	58061 6062	-51710.3 -5867.6	-6350.7 -194.4	0 MED 0 OP
68228683 68237080	7/28/2020 8/1/2020	7/28/2020 E 8/12/2020 I	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	194.4 12465.96	6062 166179.39	-5867.6 -153713.43	-194.4 -12465.96	0 OP 0 MED
68238781	8/2/2020	8/2/2020 E	5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/14/2020	9/16/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	265.76	9213	-8947.24	-265.76	0 OP
68241637	8/3/2020	8/7/2020 I	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	12048.77	102042	-89993.23	-12048.77	0 TRM

ACCT 68241892	ADM DATE I 8/3/2020	DIS DATE PT TYPE 8/3/2020 E	PRIM INS PRIM INS DESC 5928 ALTAMED HNET MCAL	TRAN DT 9/14/2020	POST DT 9/16/2020	FRAN CD RCPT DESC 9959289 ALTAMED HNET MCAL PAY	RCPT AMT 49.6	FOT CHG T 568	OT ADJ T -518.4	OT RCPT B -49.6	ALANCE SERV TYPE 0 OP
68242189	8/9/2020	8/9/2020 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	707.57	26117	-25409.43	-707.57	0 TRM
68246875	8/5/2020	8/6/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/16/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	49.6	3633	-3583.4	-49.6	0 OP
68249234 68249481	8/7/2020 8/7/2020	8/7/2020 E 8/10/2020 I	5562 MOLINA,MEDI-CAL,HMO 5598 HEALTHNET MEDI-CAL	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955626 MOLINA,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	85.51 5448.06	1243 23619	-1157.49 -18170.94	-85.51 -5448.06	0 OP 0 LD
68249598	8/7/2020	8/7/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	9/14/2020	9/16/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	158.58	8159	-8000.42	-158.58	0 OP
68250083	8/7/2020	8/10/2020 I	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	787.61	4701.78	-3914.17	-787.61	0 NSY
68250463 68250869	8/7/2020 8/7/2020	8/9/2020 I 8/9/2020 I	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2699.49 787.61	14420 4730.78	-11720.51 -3943.17	-2699.49 -787.61	0 LD 0 NSY
68252675	8/8/2020	8/8/2020 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	91.25	3398	-3943.17	-787.61	0 NST
68253178	8/9/2020	8/10/2020 I	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2699.49	10244	-7544.51	-2699.49	0 LD
68253277	8/9/2020	8/10/2020 I	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	787.61	2818.78	-2031.17	-787.61	0 NSY
68253483 68253640	8/9/2020 8/9/2020	8/9/2020 E 8/10/2020 E	5598 HEALTHNET MEDI-CAL 7120 CIGNA	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9971201 CIGNA PAYMENT	101 596.62	4810 9970.27	-4709 -9373.65	-101 -596.62	0 OP 0 OP
68253996	8/9/2020	8/10/2020 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	139.71	6257	-6117.29	-139.71	0 OP
68254010	8/9/2020	8/10/2020 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	277.37	8796	-8518.63	-277.37	0 OP
68256981 68257948	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	215.72 108.91	6572 7005	-6356.28 -6896.09	-215.72 -108.91	0 OP 0 OP
68258318	8/11/2020	8/11/2020 E 8/14/2020 O	5562 MOLINA MEDI-CAL	9/14/2020 9/14/2020	9/16/2020 9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955626 MOLINA,M/CAL HMO PYMT	539.29	39739	-39199.71	-539.29	0 OP 0 ORT
68258409	8/11/2020	8/13/2020 I	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	4592.96	25334	-20741.04	-4592.96	0 MED
68259977	8/12/2020	8/12/2020 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/16/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	92.64	4698	-4605.36	-92.64	0 OP
68261908 66839879	8/13/2020 3/16/2019	8/13/2020 E 3/16/2019 I	5598 HEALTHNET MEDI-CAL 5010 MEDI-CAL - INPATIENT	9/14/2020 9/14/2020	9/16/2020 9/22/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9950106 MEDI CAL INPATIENT PAYMENT	163.73 912.28	6779 18739	-6615.27 -17826.72	-163.73 -912.28	0 OP 0 LD
67391441	9/6/2019	9/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	161.2	9524	-9229.8	-161.2	133 OP
67738419	12/31/2019	1/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.59	11351	-11070.16	-280.84	0 OP
67738419 67742551	12/31/2019 1/1/2020	1/1/2020 E 1/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.67 -6.42	11351 10286	-11070.16 -9934.62	-280.84 -351.38	0 OP 0 OP
67742551	1/1/2020	1/1/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	6.86	10286	-9934.62	-351.38	0 OP
67742858	1/1/2020	1/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.94	9609	-9339.88	-269.12	0 OP
67742858	1/1/2020	1/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.05	9609	-9339.88	-269.12	0 OP
67746750 67746750	1/2/2020 1/2/2020	1/2/2020 E 1/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 152.97	24407 24407	-16885.13 -16885.13	-556.18 -556.18	6965.69 OP 6965.69 OP
67746750	1/2/2020	1/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	403.21	24407	-16885.13	-556.18	6965.69 OP
67751081	1/3/2020	1/4/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-6.94	6333	-6182.05	-150.95	0 OP
67751081	1/3/2020	1/4/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.05 -6.94	6333 3946	-6182.05 -3898.32	-150.95 -47.68	0 OP 0 LD
67751156 67751156	1/3/2020 1/3/2020	1/3/2020 O 1/3/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	7.05	3946	-3898.32	-47.68	0 LD
67753111	1/4/2020	1/5/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.1	3195	-3121.03	-73.97	0 OP
67753111	1/4/2020	1/5/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.16	3195	-3121.03	-73.97	0 OP
67753251 67753251	1/4/2020 1/4/2020	1/4/2020 E 1/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-6.88 7.05	14656 14656	-14328.22 -14328.22	-327.78 -327.78	0 OP 0 OP
67753939	1/4/2020	1/5/2020 C	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-6.94	7241	-7094.06	-146.94	0 LD
67753939	1/4/2020	1/5/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	7.05	7241	-7094.06	-146.94	0 LD
67760199	1/14/2020	1/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.46	23851	-23202.1	-648.9	0 TRM 0 TRM
67760199 67761429	1/14/2020 1/7/2020	1/15/2020 E 1/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	6.54 -6.94	23851 10985	-23202.1 -10620.63	-648.9 -364.37	0 TRM 0 OP
67761429	1/7/2020	1/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.05	10985	-10620.63	-364.37	0 OP
67762328	1/7/2020	1/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.94	4785	-4590.64	-194.36	0 OP
67762328	1/7/2020	1/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.05 -11.72	4785 16846	-4590.64 -16441.78	-194.36 -404.22	0 OP 0 OP
67763342 67763342	1/7/2020 1/7/2020	1/8/2020 E 1/8/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	12.23	16846	-16441.78	-404.22	0 OP
67763961	1/8/2020	1/17/2020	7260 HEALTHNET HMO	9/14/2020	9/22/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	143328.07	-125168.62	-18159.45	0 MED
67768291	1/9/2020	1/12/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.43	17590	-16914.78	-675.22	0 OP
67768291 67768291	1/9/2020 1/9/2020	1/12/2020 E 1/12/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.59 5.67	17590 17590	-16914.78 -16914.78	-675.22 -675.22	0 OP 0 OP
67768291	1/9/2020	1/12/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.67	17590	-16914.78	-675.22	0 OP
67773648	1/10/2020	1/11/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-10.46	11958	-11541.33	-416.67	0 OP
67773648	1/10/2020	1/11/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	10.56	11958	-11541.33	-416.67	0 OP
67774455 67774455	1/11/2020 1/11/2020	1/11/2020 E 1/11/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.32 5.36	6657 6657	-6441.98 -6441.98	-215.02 -215.02	0 OP 0 OP
67775650	1/11/2020	1/11/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-37.32	3999	-3854.04	-144.96	0 OP
67775650	1/11/2020	1/11/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	38.1	3999	-3854.04	-144.96	0 OP
67776922 67776922	1/12/2020 1/12/2020	1/12/2020 E 1/12/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.46 5.5	3703 3703	-3589.32 -3589.32	-113.68 -113.68	0 OP 0 OP
67781252	1/13/2020	1/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.46	7511	-7365.72	-145.28	0 OP
67781252	1/13/2020	1/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.5	7511	-7365.72	-145.28	0 OP
67782722	1/14/2020	1/14/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-6.42	7944	-7692.73	-251.27	0 OP
67782722 67784413	1/14/2020 1/14/2020	1/14/2020 E 1/14/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	6.86 -5.59	7944 13539	-7692.73 -13096.18	-251.27 -442.82	0 OP 0 OP
67784413	1/14/2020	1/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.67	13539	-13096.18	-442.82	0 OP
67784884	1/14/2020	1/15/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-6.88	15546	-15133.78	-412.22	0 OP
67784884	1/14/2020	1/15/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.05	15546	-15133.78	-412.22	0 OP
67785972 67785972	1/15/2020 1/15/2020	1/15/2020 E 1/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-8.38 9.26	6230 6230	-6047.72 -6047.72	-182.28 -182.28	0 OP 0 OP
67788679	1/15/2020	1/16/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.1	14724	-14322.27	-401.73	0 OP
67788679	1/15/2020	1/16/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.16	14724	-14322.27	-401.73	0 OP
67788679 67788679	1/15/2020 1/15/2020	1/16/2020 E 1/16/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-6.88 7.05	14724 14724	-14322.27 -14322.27	-401.73 -401.73	0 OP 0 OP
67788984	1/15/2020	1/16/2020 E 1/16/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	62.17	2303	-2172.83	-401.73 -62.17	68 OP
67790683	1/16/2020	1/16/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.32	6391	-6171.28	-219.72	0 OP
67790683	1/16/2020 1/16/2020	1/16/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.36	6391 3496	-6171.28	-219.72 -81.77	0 OP 0 OP
67791855 67791855	1/16/2020	1/16/2020 E 1/16/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.46 5.5	3496 3496	-3414.23 -3414.23	-81.77 -81.77	0 OP
67792044	1/16/2020	1/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-12.04	14125	-13575.78	-549.22	0 OP
67792044	1/16/2020	1/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	12.21	14125	-13575.78	-549.22	0 OP
67793208 67793208	1/17/2020 1/17/2020	1/17/2020 E 1/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-5.74 5.86	8987 8987	-8694.89 -8694.89	-292.11 -292.11	0 OP 0 OP
67794644	1/17/2020	1/17/2020 E 1/17/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-18.6	5418	-5267.32	-150.68	0 OP
67794644	1/17/2020	1/17/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	19.16	5418	-5267.32	-150.68	0 OP
67795476 67795476	1/17/2020 1/17/2020	1/18/2020 E 1/18/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.1 5.16	7499 7499	-7289.56 -7289.56	-209.44 -209.44	0 OP 0 OP
67797670	1/17/2020	1/18/2020 E 1/18/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	5359	-7289.56 -5244.65	-209.44	0 OP
67797670	1/18/2020	1/18/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	5359	-5244.65	-114.35	0 OP
67798686	1/19/2020	1/19/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-10.63	7162	-6967.32	-194.68	0 OP
67798686 67798793	1/19/2020 1/19/2020	1/19/2020 E 1/19/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	10.78 -6.88	7162 9138	-6967.32 -8867.36	-194.68 -270.64	0 OP 0 OP
67798793	1/19/2020	1/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.05	9138	-8867.36	-270.64	0 OP
67798850	1/19/2020	1/19/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	14791	-14518.08	-272.92	0 OP
67798850 67799593	1/19/2020 1/19/2020	1/19/2020 E 1/19/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5 -5.46	14791 2736	-14518.08 -2661.06	-272.92 -74.94	0 OP 0 OP
67799593	1/19/2020	1/19/2020 E 1/19/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.46 5.5	2736	-2661.06 -2661.06	-74.94 -74.94	0 OP
67799809	1/19/2020	1/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-15.95	5450	-5188.94	-261.06	0 OP
67799809	1/19/2020	1/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	16.14	5450	-5188.94	-261.06	0 OP
67800409 67800409	1/20/2020 1/20/2020	1/20/2020 E 1/20/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.32 5.36	6549 6549	-6408.55 -6408.55	-140.45 -140.45	0 OP 0 OP
67800565	1/20/2020	1/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.32	4372	-4182.08	-189.92	0 OP
67800565	1/20/2020	1/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5.36	4372	-4182.08	-189.92	0 OP
67800581 67800581	1/20/2020 1/20/2020	1/20/2020 E 1/20/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.46 5.5	4771 4771	-4648.32 -4648.32	-122.68 -122.68	0 OP 0 OP
67802447	1/20/2020	1/20/2020 E 1/21/2020 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-6.88	4//1 8495	-4648.32 -8229.97	-122.68 -265.03	0 OP
67802447	1/20/2020	1/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.05	8495	-8229.97	-265.03	0 OP
67802868	1/21/2020	1/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.42	6758	-6591.08	-166.92	0 OP
67802868 67802868	1/21/2020 1/21/2020	1/21/2020 E 1/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	6.86 -9.3	6758 6758	-6591.08 -6591.08	-166.92 -166.92	0 OP 0 OP
67802868	1/21/2020	1/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	9.64	6758	-6591.08	-166.92	0 OP

ACCT 67803007		DIS DATE PT TYPE 1/21/2020 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H			FRAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT			FOT ADJ 1 -9519.94	FOT RCPT B -272.06	ALANCE SERV TYPE 0 OP
67803007	1/21/2020 1/21/2020	1/21/2020 E 1/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.42 6.86	9792 9792	-9519.94 -9519.94	-272.06	0 OP
67803072	1/21/2020	1/21/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	3041	-2962.35	-78.65	0 OP
67803072	1/21/2020	1/21/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	3041	-2962.35	-78.65	0 OP
67804492 67804492	1/21/2020 1/21/2020	1/21/2020 O 1/21/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-6.88 7.05	7059 7059	-6844.06 -6844.06	-214.94 -214.94	0 LD 0 LD
67804872	1/21/2020	1/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-45.89	5297	-5216.05	-80.95	0 OP
67804872	1/21/2020	1/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	46.85	5297	-5216.05	-80.95	0 OP
67806125	1/21/2020	1/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.1	8641	-8459.25	-181.75	0 OP
67806125 67806695	1/21/2020 1/22/2020	1/22/2020 E 1/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.16 -5.46	8641 2574	-8459.25 -2510.5	-181.75 -63.5	0 OP 0 OP
67806695	1/22/2020	1/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	2574	-2510.5	-63.5	0 OP
67807255	1/22/2020	1/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	6299	-6104.29	-194.71	0 OP
67807255	1/22/2020	1/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	6299	-6104.29	-194.71	0 OP
67808659 67808659	1/22/2020	1/22/2020 E 1/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-6.88 7.05	15292 15292	-14854 -14854	-438 -438	0 OP 0 OP
67809251	1/22/2020	1/23/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-37.32	10390	-10067.95	-322.05	0 OP
67809251	1/22/2020	1/23/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	38.1	10390	-10067.95	-322.05	0 OP
67811307	1/23/2020	1/23/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	5482	-5324.23	-157.77	0 OP
67811307 67811372	1/23/2020 1/23/2020	1/23/2020 E 1/23/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5 -5.46	5482 6044	-5324.23 -5876.86	-157.77 -167.14	0 OP 0 OP
67811372	1/23/2020	1/23/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	6044	-5876.86	-167.14	0 OP
67812347	1/23/2020	1/23/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	4523	-4453.56	-69.44	0 OP
67812347	1/23/2020	1/23/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	4523	-4453.56	-69.44	0 OP
67813170 67813170	1/24/2020 1/24/2020	1/24/2020 E 1/24/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-37.32 38.1	2421 2421	-2330.3 -2330.3	-90.7 -90.7	0 OP 0 OP
67813642	1/24/2020	1/24/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	5199	-5099.52	-99.48	0 OP
67813642	1/24/2020	1/24/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	5199	-5099.52	-99.48	0 OP
67814871	1/24/2020	1/24/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.32 5.36	6871 6871	-6645.08 -6645.08	-225.92 -225.92	0 OP 0 OP
67814871 67816793	1/24/2020 1/25/2020	1/24/2020 E 1/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	1201	-1155.54	-225.92 -45.46	0 OP
67816793	1/25/2020	1/25/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	1201	-1155.54	-45.46	0 OP
67817056	1/25/2020	1/25/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-6.88	11758	-11342.91	-415.09	0 OP
67817056	1/25/2020	1/25/2020 E 1/25/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	7.05	11758	-11342.91	-415.09	0 OP 0 TRM
67817585 67817585	1/25/2020 1/25/2020	1/25/2020 E 1/25/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-6 6.1	18339 18339	-17817.97 -17817.97	-521.03 -521.03	0 TRM
67817585	1/25/2020	1/25/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-37.3	18339	-17817.97	-521.03	0 TRM
67817585	1/25/2020	1/25/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	38.1	18339	-17817.97	-521.03	0 TRM
67820613 67820613	1/26/2020	1/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-16.81 17.04	7817 7817	-7544.43 -7544.43	-272.57 -272.57	0 OP 0 OP
67820845	1/26/2020	1/26/2020 E 1/27/2020 F	5009 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950098 M/CAL PRESOMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	4455	-/344.43	-272.57	0 OP
67820845	1/26/2020	1/27/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	4455	-4368.25	-86.75	0 OP
67820902	1/26/2020	1/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-22.92	15294	-14642.08	-651.92	0 OP
67820902	1/26/2020	1/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	23.33	15294	-14642.08 -3864.99	-651.92	0 OP
67821009 67821009	1/26/2020 1/26/2020	1/26/2020 E 1/26/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5.46 5.5	3946 3946	-3864.99 -3864.99	-81.01 -81.01	0 OP 0 OP
67822197	1/27/2020	1/27/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	8982	-8658.4	-323.6	0 OP
67822197	1/27/2020	1/27/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	8982	-8658.4	-323.6	0 OP
67823104	1/27/2020	1/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-10.58	9026	-8715.27	-310.73	0 OP
67823104 67824169	1/27/2020 1/27/2020	1/27/2020 E 1/27/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	10.78 -6.78	9026 3583	-8715.27 -3520.37	-310.73 -62.63	0 OP 0 LD
67824169	1/27/2020	1/27/2020 O	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	6.82	3583	-3520.37	-62.63	0 LD
67826685	1/28/2020	1/28/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	5654	-5488.83	-165.17	0 OP
67826685	1/28/2020	1/28/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	5654	-5488.83	-165.17	0 OP
67826776 67826776	1/28/2020 1/28/2020	1/28/2020 E 1/28/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.46 5.5	3687 3687	-3589.93 -3589.93	-97.07 -97.07	0 OP 0 OP
67827287	1/28/2020	1/28/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.32	9483	-9202.58	-280.42	0 OP
67827287	1/28/2020	1/28/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.36	9483	-9202.58	-280.42	0 OP
67829333	1/29/2020	1/29/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	10240	-9970.05	-269.95	0 OP
67829333 67829390	1/29/2020 1/29/2020	1/29/2020 E 1/29/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5 -6.62	10240 5233	-9970.05 -5065.06	-269.95 -167.94	0 OP 0 OP
67829390	1/29/2020	1/29/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	6.86	5233	-5065.06	-167.94	0 OP
67829820	1/29/2020	1/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-9.3	7120	-6857.36	-262.64	0 OP
67829820	1/29/2020	1/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	9.64	7120	-6857.36	-262.64	0 OP
67831503 67831503	1/30/2020 1/30/2020	1/30/2020 E 1/30/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.46 5.5	3482 3482	-3386.02 -3386.02	-95.98 -95.98	0 OP 0 OP
67833392	1/30/2020	1/30/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	7801	-7610.2	-95.98 -190.8	0 OP
67833392	1/30/2020	1/30/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	7801	-7610.2	-190.8	0 OP
67835504	1/31/2020	1/31/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.46	2973	-2900.02	-72.98	0 OP
67835504 67835850	1/31/2020 1/31/2020	1/31/2020 E 2/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5 -6.88	2973 18072	-2900.02 -17484.42	-72.98 -587.58	0 OP 0 OP
67835850	1/31/2020	2/1/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	7.05	18072	-17484.42	-587.58	0 OP
67836270	1/31/2020	1/31/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	5952	-5818.34	-133.66	0 OP
67836270	1/31/2020	1/31/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	5952	-5818.34	-133.66	0 OP
67837963 67837963	1/31/2020 1/31/2020	1/31/2020 E 1/31/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-5.46 5.5	3355 3355	-3262.63 -3262.63	-92.37 -92.37	0 OP 0 OP
67841940	2/1/2020	2/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-6.42	17531	-17066.19	-464.81	0 OP
67841940	2/1/2020	2/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6.86	17531	-17066.19	-464.81	0 OP
67842021 67842021	2/1/2020 2/1/2020	2/2/2020 E 2/2/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-12.08 12.36	8431 8431	-8126.13 -8126.13	-304.87 -304.87	0 OP 0 OP
67842021	2/1/2020	2/2/2020 E 2/2/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	7551	-7287.57	-304.87	0 OP
67842476	2/1/2020	2/2/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	7551	-7287.57	-263.43	0 OP
67842799	2/2/2020	2/2/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	8335	-8072.71	-262.29	0 OP
67842799 67845107	2/2/2020 2/3/2020	2/2/2020 E 2/3/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5 -5.46	8335 8986	-8072.71 -8807.01	-262.29 -178.99	0 OP 0 OP
67845107	2/3/2020	2/3/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	8986	-8807.01	-178.99	0 OP
67845230	2/3/2020	2/3/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-20.5	13700	-13225.35	-474.65	0 OP
67845230	2/3/2020	2/3/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	20.81	13700	-13225.35	-474.65	0 OP
67848044 67848044	2/4/2020 2/4/2020	2/4/2020 E 2/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-6.94 7.05	12134 12134	-11661.23 -11661.23	-472.77 -472.77	0 OP 0 OP
67850289	2/4/2020	2/4/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	5229	-5105.84	-123.16	0 OP
67850289	2/4/2020	2/4/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	5229	-5105.84	-123.16	0 OP
67850420 67850420	2/4/2020 2/4/2020	2/4/2020 E 2/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46 5.5	5187 5187	-5091.42 -5091.42	-95.58 -95.58	0 OP 0 OP
67853028	2/4/2020	2/4/2020 E 2/5/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-37.3	4120	-5091.42 -3964.16	-95.58 -155.84	0 OP
67853028	2/5/2020	2/5/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	38.1	4120	-3964.16	-155.84	0 OP
67853283	2/5/2020	2/5/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.46	3881	-3636.47	-244.53	0 OP
67853283 67854059	2/5/2020 2/5/2020	2/5/2020 E 2/6/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5 -5.46	3881 19498	-3636.47 -19114.82	-244.53 -383.18	0 OP 0 OP
67854059	2/5/2020	2/6/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	19498	-19114.82	-383.18	0 OP
67858027	2/6/2020	2/7/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-9.3	8354	-8114.68	-239.32	0 OP
67858027	2/6/2020	2/7/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	9.64	8354	-8114.68	-239.32	0 OP
67858027 67858027	2/6/2020 2/6/2020	2/7/2020 E 2/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-10.69 10.83	8354 8354	-8114.68 -8114.68	-239.32 -239.32	0 OP 0 OP
67858498	2/7/2020	2/7/2020 E 2/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	5392	-5299.45	-92.55	0 OP
67858498	2/7/2020	2/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	5392	-5299.45	-92.55	0 OP
67858597	2/7/2020	2/7/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.06 5.11	16479	-16007.34 -16007.34	-471.66 -471.66	0 OP
67858597 67859538	2/7/2020 2/7/2020	2/7/2020 E 2/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.11 -37.32	16479 3567	-16007.34 -3426.21	-471.66 -140.79	0 OP 0 OP
67859538	2/7/2020	2/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	38.1	3567	-3426.21	-140.79	0 OP
67859819	2/7/2020	2/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.46	7758	-7563.18	-194.82	0 OP
67859819 67860494	2/7/2020 2/7/2020	2/7/2020 E 2/7/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.5 -5.46	7758 5226	-7563.18 -5080.33	-194.82 -145.67	0 OP 0 OP
67860494	2/7/2020	2/7/2020 E 2/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.5	5226	-5080.33	-145.67	0 OP
67860593	2/7/2020	2/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-9.3	5491	-5276.67	-214.33	0 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT 1	RAN CD RCPT DESC	RCPT A	MT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE SERV TYPE
67860593	2/7/2020	2/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	NCF 1 A	9.64	5491	-5276.67	-214.33	0 OP
67860734 67860734	2/7/2020 2/7/2020	2/7/2020 E 2/7/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-5.46 5.5	6222 6222	-6081.2 -6081.2	-140.8 -140.8	0 OP 0 OP
67861344	2/7/2020	2/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-10.63	9007	-8746.13	-260.87	0 OP
67861344 67862284	2/7/2020	2/8/2020 E 2/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		10.78 -5.46		-8746.13 -10225.97	-260.87 -348.03	0 OP 0 OP
67862284	2/8/2020 2/8/2020	2/8/2020 E 2/8/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-5.46 5.5	10574	-10225.97	-348.03	0 OP
67864496	2/9/2020	2/9/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT		-5.46		-8834.06	-229.94	0 OP
67864496 67864736	2/9/2020 2/9/2020	2/9/2020 E 2/9/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		5.5 -6.88	9064 14594	-8834.06 -14193.93	-229.94 -400.07	0 OP 0 OP
67864736	2/9/2020	2/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		7.05	14594	-14193.93	-400.07	0 OP
67871632 67871632	2/11/2020 2/11/2020	2/11/2020 E 2/11/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-5.46 5.5	13032 13032	-12525.18 -12525.18	-506.82 -506.82	0 OP 0 OP
67872556	2/11/2020	2/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-4.95	2321	-2267.37	-53.63	0 OP
67872556	2/11/2020 2/12/2020	2/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		5.06	2321	-2267.37	-53.63	0 OP
67875864 67875864	2/12/2020	2/12/2020 E 2/12/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-5.32 5.36	7483 7483	-7284.27 -7284.27	-198.73 -198.73	0 OP 0 OP
67879551	2/13/2020	2/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46	10764	-10395.78	-368.22	0 OP
67879551 67879759	2/13/2020 2/13/2020	2/14/2020 E 2/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		5.5 -5.46	10764 8320	-10395.78 -8122.69	-368.22 -197.31	0 OP 0 OP
67879759	2/13/2020	2/14/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		5.5	8320	-8122.69	-197.31	0 OP
67880500	2/14/2020	2/14/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5	6415 6415	-6256.45	-158.55 -158.55	0 OP 0 OP
67880500 67882753	2/14/2020 2/14/2020	2/14/2020 E 2/15/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-5.46		-6256.45 -9456.92	-138.55	0 OP
67882753	2/14/2020	2/15/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT		5.5	9695	-9456.92	-238.08	0 OP
67883215 67883215	2/15/2020 2/15/2020	2/15/2020 E 2/15/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5	2574 2574	-2510.47 -2510.47	-63.53 -63.53	0 OP 0 OP
67883660	2/15/2020	2/15/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT		-11.37	3495	-3445.95	-49.06	-0.01 LD
67883660	2/15/2020	2/15/2020 0	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT		11.38 -5.46		-3445.95 -4020.96	-49.06 -72.04	-0.01 LD 0 OP
67884510 67884510	2/15/2020 2/15/2020	2/15/2020 E 2/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5	4093	-4020.96	-72.04	0 OP
67884569	2/15/2020	2/16/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		8.61		-7822.63	-197.37	68 OP
67885426 67885426	2/16/2020 2/16/2020	2/16/2020 E 2/16/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-5.46 5.5	6571 6571	-6386.5 -6386.5	-184.5 -184.5	0 OP 0 OP
67885483	2/16/2020	2/16/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT		-5.46		-19197.71	-522.29	0 OP
67885483 67885665	2/16/2020	2/16/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		5.5	19720 7562	-19197.71 -7374.14	-522.29 -187.86	0 OP 0 OP
67885665	2/16/2020 2/16/2020	2/16/2020 E 2/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-5.12 5.16		-7374.14	-187.86	0 OP
67886119	2/16/2020	2/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46		-11212.12	-395.88	0 OP
67886119 67886531	2/16/2020 2/16/2020	2/16/2020 E 2/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.46		-11212.12 -6596.5	-395.88 -143.5	0 OP 0 OP
67886531	2/16/2020	2/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		5.5	6740	-6596.5	-143.5	0 OP
67886895	2/16/2020	2/17/2020 E 2/17/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-10.58 10.78	8776 8776	-8476.76 -8476.76	-299.24 -299.24	0 OP 0 OP
67886895 67887315	2/16/2020 2/17/2020	2/17/2020 E 2/17/2020 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		-5.12		-8476.76	-299.24 -87.5	0 OP
67887315	2/17/2020	2/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		5.16		-4866.5	-87.5	0 OP
67887380 67887380	2/17/2020 2/17/2020	2/17/2020 E 2/17/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-6.46 6.54		-6519.58 -6519.58	-144.42 -144.42	0 OP 0 OP
67888305	2/17/2020	2/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46	8274	-8153.27	-120.73	0 OP
67888305 67889063	2/17/2020	2/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		5.5 -5.46	8274 3160	-8153.27 -3094.08	-120.73	0 OP 0 OP
67889063	2/17/2020 2/17/2020	2/17/2020 E 2/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5		-3094.08	-65.92 -65.92	0 OP
67889287	2/17/2020	2/18/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT		-5.46		-14309.03	-410.97	0 OP
67889287 67889428	2/17/2020 2/17/2020	2/18/2020 E 2/18/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		5.5 -5	14720 9995	-14309.03 -9601.73	-410.97 -393.27	0 OP 0 OP
67889428		2/18/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT		5.06		-9601.73	-393.27	0 OP
67892281	2/18/2020	2/18/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		-5.46		-5581.9	-88.1	0 OP
67892281 67894055	2/18/2020 2/19/2020	2/18/2020 E 2/19/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		5.5 -5.46		-5581.9 -9494.95	-88.1 -276.05	0 OP 0 OP
67894055	2/19/2020	2/19/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT		5.5	9771	-9494.95	-276.05	0 OP
67894204 67894204	2/19/2020 2/19/2020	2/19/2020 E 2/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		-12.08 12.36		-15696.43 -15696.43	-387.57 -387.57	0 OP 0 OP
67894261	2/19/2020	2/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46	18240	-17807.96	-432.04	0 OP
67894261	2/19/2020	2/19/2020 E 2/19/2020 F	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		5.5	18240	-17807.96	-432.04	0 OP
67896977 67896977	2/19/2020 2/19/2020	2/19/2020 E 2/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5	2433 2433	-2378.9 -2378.9	-54.1 -54.1	0 OP 0 OP
67899187	2/20/2020	2/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46	6672	-6504.73	-167.27	0 OP
67899187 67900076	2/20/2020 2/20/2020	2/20/2020 E 2/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		5.5 78.36	6672 8613	-6504.73 -7793.9	-167.27 -262.1	0 OP 557 OP
67900324	2/20/2020	2/20/2020 E 2/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-37.32		-12539.59	-339.41	0 OP
67900324	2/20/2020	2/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		38.1		-12539.59	-339.41	0 OP
67900910 67900910	2/20/2020 2/20/2020	2/21/2020 E 2/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5	7705 7705	-7462.17 -7462.17	-242.83 -242.83	0 OP 0 OP
67900951	2/20/2020	2/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46	6015	-5903.65	-111.35	0 OP
67900951 67901298	2/20/2020	2/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDICAL EMERGENCY PAYMENT		5.5 -5.46	6015 8564	-5903.65 -8380.2	-111.35 -183.8	0 OP 0 OP
67901298	2/20/2020 2/20/2020	2/21/2020 E 2/21/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT		-5.46 5.5		-8380.2	-183.8	0 OP
67903203		2/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46		-2687.54	-75.46	0 OP
67903203 67903765		2/21/2020 E 2/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.46		-2687.54 -5556.39	-75.46 -87.61	0 OP 0 OP
67903765	2/21/2020	2/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		5.5	5644	-5556.39	-87.61	0 OP
67904896 67904896	2/22/2020 2/22/2020	2/22/2020 E 2/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5		-2903.22 -2903.22	-84.78 -84.78	0 OP 0 OP
67904961	2/22/2020	2/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46		-6746.44	-155.56	0 OP
67904961 67905547	2/22/2020 2/22/2020	2/22/2020 E 2/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.46		-6746.44 -31287.21	-155.56 -870.79	0 OP 0 OP
67905547	2/22/2020	2/22/2020 E 2/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5		-31287.21	-870.79	0 OP
67905828	2/22/2020	2/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-6.46		-3738.62	-102.38	0 OP
67905828 67906180	2/22/2020 2/22/2020	2/22/2020 E 2/23/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		6.54 -5.46		-3738.62 -6081.91	-102.38 -231.09	0 OP 0 OP
67906180	2/22/2020	2/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		5.5		-6081.91	-231.09	0 OP
67906214		2/22/2020 E 2/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT		-5.12		-15357.86 -15357.86	-443.14 -443.14	0 OP 0 OP
67906214 67906891	2/22/2020	2/22/2020 E 2/27/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		5.16 -5.12		-15357.86 -15394.17	-443.14 -221.83	0 OP 0 TRM
67906891	2/27/2020	2/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		5.16	15616	-15394.17	-221.83	0 TRM
67907477 67907477	2/23/2020 2/23/2020	2/23/2020 E 2/23/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5		-8669.59 -8669.59	-257.41 -257.41	0 OP 0 OP
67909010	2/24/2020	2/24/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		-6.46	3154	-3077.31	-76.69	0 OP
67909010	2/24/2020	2/24/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		6.54		-3077.31	-76.69	0 OP
67912295 67912295	2/25/2020 2/25/2020	2/25/2020 E 2/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-13.08 13.4		-21366.57 -21366.57	-599.16 -599.16	0 OP 0 OP
67912964	2/25/2020	2/25/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT		-5.46	9753	-9472.91	-280.09	0 OP
67912964 67918110	2/25/2020 2/26/2020	2/25/2020 E 2/26/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		5.5 -5.46		-9472.91 -6039.24	-280.09 -138.76	0 OP 0 OP
67918110		2/26/2020 E 2/26/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5		-6039.24 -6039.24	-138.76 -138.76	0 OP
67918649		2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46		-7307.05	-260.95	0 OP
67918649 67918979	2/26/2020 2/26/2020	2/27/2020 E 2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT		5.5 -5.46		-7307.05 -2902.7	-260.95 -130.3	0 OP 0 OP
67918979	2/26/2020	2/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT		5.5	3033	-2902.7	-130.3	0 OP
67919704 67919704	2/27/2020 2/27/2020	2/27/2020 E 2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5		-6923.5 -6923.5	-259.5 -259.5	0 OP 0 OP
67919936	2/27/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		-5.46		-7141.22	-178.78	0 OP
67919936 67920355	2/27/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		5.5 -5.46		-7141.22 -13995.7	-178.78 -235.3	0 OP 0 OP
67920355 67920355	2/27/2020 2/27/2020	2/27/2020 E 2/27/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT		-5.46 5.5		-13995.7 -13995.7	-235.3 -235.3	0 OP 0 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	PCP1	TAMT	TOT CHG T	OT ADJ T	OT RCPT B	ALANCE SERV TYPE
67920470	2/27/2020	2/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT	KCP	-5.46	4964	-4876.22	-87.78	0 OP
67920470	2/27/2020	2/27/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020		5 MEDI CAL OUTPATIENT PAYMENT		5.5	4964	-4876.22	-87.78	0 OP
67921304 67921304	2/27/2020 2/27/2020	2/27/2020 E 2/27/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5	3758 3758	-3655.3 -3655.3	-102.7 -102.7	0 OP 0 OP
67921759	2/27/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		-5.46	13600	-13422.64	-177.36	0 OP
67921759	2/27/2020	2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	995009	8 M/CAL PRESUMPTIVE PAYMENT		5.5	13600	-13422.64	-177.36	0 OP
67921932 67921932	2/27/2020 2/27/2020	2/27/2020 E 2/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5	3584 3584	-3481.06 -3481.06	-102.94 -102.94	0 OP 0 OP
67923748	2/28/2020	2/28/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-37.32	3641	-3525.77	-115.23	0 OP
67923748	2/28/2020	2/28/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		38.1	3641	-3525.77	-115.23	0 OP
67923938	2/28/2020	2/28/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-5.46	2639	-2572.73	-66.27	0 OP
67923938 67924928	2/28/2020 2/28/2020	2/28/2020 E 2/29/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 0 MEDI CAL EMERGENCY PAYMENT		5.5 -5.46	2639 7625	-2572.73 -7441.16	-66.27 -183.84	0 OP 0 OP
67924928	2/28/2020	2/29/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020			0 MEDI CAL EMERGENCY PAYMENT		5.5	7625	-7441.16	-183.84	0 OP
67925891	2/29/2020	2/29/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-5.46	2571	-2507.63	-63.37	0 OP
67925891 67926279	2/29/2020 2/29/2020	2/29/2020 E 2/29/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.46	2571 5610	-2507.63 -5488.79	-63.37 -121.21	0 OP 0 OP
67926279	2/29/2020	2/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	5610	-5488.79	-121.21	0 OP
67926329	2/29/2020	3/1/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-19.56	24583.94	-24098.22	-485.72	0 OP
67926329 67926709	2/29/2020 2/29/2020	3/1/2020 E 2/29/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT		20.18 -5.46	24583.94 4763	-24098.22 -4666.29	-485.72 -96.71	0 OP 0 OP
67926709	2/29/2020	2/29/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		5.5	4763	-4666.29	-96.71	0 OP
67928036	3/1/2020	3/1/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT		-37.32	3153	-3053.28	-99.72	0 OP
67928036	3/1/2020	3/1/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		38.1 -5.46	3153 5699	-3053.28 -5595.62	-99.72 -103.38	0 OP 0 OP
67931873 67931873	3/2/2020 3/2/2020	3/2/2020 E 3/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5	5699	-5595.62	-103.38	0 OP
67933556	3/2/2020	3/5/2020 I	4298 APPLE/SELECT SCAN SR HMO CAP	9/14/2020	9/22/2020	995021	3 MEDI CAL CROSSOVER PAYMENT		0	118726	-117362	0	1364 MED
67935254	3/2/2020	3/3/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-5.46	15892	-15643.77	-248.23	0 OP
67935254 67936146	3/2/2020 3/3/2020	3/3/2020 E 3/3/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.46	15892 4828	-15643.77 -4703.42	-248.23 -124.58	0 OP 0 OP
67936146	3/3/2020	3/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	4828	-4703.42	-124.58	0 OP
67937144	3/3/2020	3/3/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-5.46	5898	-5746.76	-151.24	0 OP
67937144 67938126	3/3/2020 3/3/2020	3/3/2020 E 3/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT		5.5 -5.46	5898 8844.74	-5746.76 -8644.56	-151.24 -200.18	0 OP 0 OP
67938126	3/3/2020	3/4/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		5.5	8844.74	-8644.56	-200.18	0 OP
67939314	3/4/2020	3/4/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-5.46	5638	-5507.89	-130.11	0 OP
67939314 67942219	3/4/2020 3/5/2020	3/4/2020 E 3/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.46	5638 3493	-5507.89 -3429.41	-130.11 -63.59	0 OP 0 OP
67942219	3/5/2020	3/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	3493	-3429.41	-63.59	0 OP
67944264	3/5/2020	3/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		-5.46	2951	-2886.95	-64.05	0 OP
67944264	3/5/2020	3/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	2951	-2886.95 -2906.11	-64.05 -63.89	0 OP 0 OP
67944645 67944645	3/5/2020 3/5/2020	3/5/2020 E 3/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5	2970 2970	-2906.11	-63.89	0 OP
67945048	3/5/2020	3/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		-5.46	5694	-5580.68	-113.32	0 OP
67945048	3/5/2020	3/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	5694	-5580.68	-113.32	0 OP
67948109 67948109	3/6/2020 3/6/2020	3/6/2020 E 3/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5	22592 22592	-21954.44 -21954.44	-637.56 -637.56	0 OP 0 OP
67948117	3/6/2020	3/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		-5.46	8051	-7771.2	-279.8	0 OP
67948117	3/6/2020	3/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	995009	8 M/CAL PRESUMPTIVE PAYMENT		5.5	8051	-7771.2	-279.8	0 OP
67948257 67948257	3/6/2020	3/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		-5.46 5.5	2978 2978	-2880.26 -2880.26	-97.74 -97.74	0 OP 0 OP
67951061	3/6/2020 3/8/2020	3/6/2020 E 3/8/2020 E	5020 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT		-5.46	7154	-2880.26 -6947.45	-97.74	0 OP
67951061	3/8/2020	3/8/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT		5.5	7154	-6947.45	-206.55	0 OP
67952119	3/8/2020	3/8/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020		5 MEDI CAL OUTPATIENT PAYMENT		-5.46	2571	-2507.63	-63.37	0 OP
67952119 67952135	3/8/2020 3/8/2020	3/8/2020 E 3/9/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.46	2571 9453	-2507.63 -9250.37	-63.37 -202.63	0 OP 0 OP
67952135	3/8/2020	3/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	9453	-9250.37	-202.63	0 OP
67952598	3/9/2020	3/9/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-5.46	10873	-10532.31	-340.69	0 OP
67952598 67955286	3/9/2020 3/9/2020	3/9/2020 E 3/10/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.46	10873 10684	-10532.31 -10298.02	-340.69 -385.98	0 OP 0 OP
67955286	3/9/2020	3/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	10684	-10298.02	-385.98	0 OP
67956482	3/10/2020	3/10/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020			0 MEDI CAL EMERGENCY PAYMENT		-5.46	10707	-10420.21	-286.79	0 OP
67956482 67958355	3/10/2020 3/10/2020	3/10/2020 E 3/11/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020			0 MEDI CAL EMERGENCY PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT		5.5 -5.43	10707 7306	-10420.21 -7185.67	-286.79 -120.33	0 OP 0 OP
67958355	3/10/2020	3/11/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		5.67	7306	-7185.67	-120.33	0 OP
67958884	3/10/2020	3/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	995009	8 M/CAL PRESUMPTIVE PAYMENT		-5.46	8068	-7725.33	-342.67	0 OP
67958884	3/10/2020	3/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5 -5.43	8068	-7725.33 -6581.9	-342.67 -122.1	0 OP 0 OP
67959056 67959056	3/11/2020 3/11/2020	3/11/2020 E 3/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		-5.43 5.67	6704 6704	-6581.9	-122.1	0 OP
67959221	3/11/2020	3/11/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		-5.12	1066	-1026.74	-39.26	0 OP
67959221	3/11/2020	3/11/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		5.16	1066	-1026.74	-39.26	0 OP
67962415 67962415	3/11/2020 3/11/2020	3/12/2020 E 3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		-10.89 11.17	8635 8635	-8259.88 -8259.88	-375.12 -375.12	0 OP 0 OP
67962647	3/12/2020	3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		-5.46	6281	-6058.58	-222.42	0 OP
67962647	3/12/2020	3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	6281	-6058.58	-222.42	0 OP
67963058 67963058	3/12/2020 3/12/2020	3/12/2020 E 3/12/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020			0 MEDI CAL EMERGENCY PAYMENT 0 MEDI CAL EMERGENCY PAYMENT		-5.46 5.5	13077 13077	-12643.02 -12643.02	-433.98 -433.98	0 OP 0 OP
67963355	3/12/2020		5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		-5.46	7131	-6954.8	-176.2	0 OP
67963355	3/12/2020		5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		5.5	7131	-6954.8	-176.2	0 OP
67964601 67964601			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT		-5.46 5.5	2574 2574	-2510.46 -2510.46	-63.54 -63.54	0 OP 0 OP
67964676		3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		-5.46	2989	-2904.43	-84.57	0 OP
67964676	3/12/2020	3/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	995009	8 M/CAL PRESUMPTIVE PAYMENT		5.5	2989	-2904.43	-84.57	0 OP
67983395 67983395	4/2/2020 4/2/2020	4/22/2020 I 4/22/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/14/2020 9/14/2020			6 MEDI CAL INPATIENT PAYMENT 6 MEDI CAL INPATIENT PAYMENT		0	357685 357685	-301570.54 -301570.54	-56100.24 -56100.24	14.22 TRM 14.22 TRM
67998179		3/31/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		0	3965	-1381.75	-37.25	2546 OP
67998575	3/31/2020	3/31/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	995008	0 MEDI CAL EMERGENCY PAYMENT		0	8723	-5277.71	-94.29	3351 OP
68005438 68009885	4/3/2020 4/7/2020	4/4/2020 E 4/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		0	9628 3532	-4659.31 -68	-190.69 0	4778 OP 3464 OP
68014380	4/10/2020	4/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		89.15	4085	-3972.86	-112.14	0 OP
68017367	4/13/2020	4/13/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	995009	8 M/CAL PRESUMPTIVE PAYMENT		286.59	10621	-10334.41	-286.59	0 OP
68025642	4/18/2020	4/22/2020 I	4601 SCAN SENIOR OUT OF AREA 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/14/2020			3 MEDI CAL CROSSOVER PAYMENT 3 MEDI CAL CROSSOVER PAYMENT		0	15019	-2786.41	-10868.59	1364 PSY 0 MED
68029727 68031905	4/21/2020 4/22/2020	4/27/2020 I 4/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT		0	44863.99 1060	-34150.37 0	-10713.62 0	1060 OP
68032655	4/23/2020	4/24/2020 I	5010 MEDI-CAL - INPATIENT	9/14/2020			6 MEDI CAL INPATIENT PAYMENT		14.5	3265.78	-2339.19	-926.59	0 NSY
68039809	4/28/2020	4/30/2020 I	4733 EASY CHOICE MEDICARE SR HMO	9/14/2020			6 MEDI CAL INPATIENT PAYMENT		0	31648	-21149.15	-9898.85	600 MED
68045152 68049451	4/30/2020 5/3/2020	5/1/2020 E 5/3/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT 0 MEDI CAL EMERGENCY PAYMENT		0 308.68	13755 25879.74	-9987.15 -18550.41	-296.85 -686.33	3471 OP 6643 OP
68050186	5/3/2020	5/4/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020			5 MEDI CAL OUTPATIENT PAYMENT		310.24	8934	-8623.76	-310.24	0 OP
68051812	5/4/2020	5/14/2020 I	4600 KAISER,SR HMO	9/14/2020	9/22/2020	995021	3 MEDI CAL CROSSOVER PAYMENT		0	366698	-319909.14	-45143.86	1645 MED
68054790 68054790	5/6/2020 5/6/2020	5/6/2020 E 5/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020			8 M/CAL PRESUMPTIVE PAYMENT 8 M/CAL PRESUMPTIVE PAYMENT		14.34 -17.21	15131 15131	-10937.91 -10937.91	-318.09 -318.09	3875 OP 3875 OP
68055391	5/6/2020	5/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020		8 M/CAL PRESUMPTIVE PAYMENT		84.31	3004	-2851.69	-84.31	68 OP
68057603	5/8/2020	5/8/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	995020	5 MEDI CAL OUTPATIENT PAYMENT		34.1	12588	-12291.43	-166.57	130 OP
68058700 68069798		5/8/2020 E 5/23/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020			0 MEDI CAL EMERGENCY PAYMENT 5 MEDI CAL OUTPATIENT PAYMENT		187.71 221.62	6009 36996	-5762.76 -33279.29	-246.24 -994.71	0 OP 2722 TRM
68069822	5/15/2020	5/15/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020			0 MEDI CAL EMERGENCY PAYMENT		0	36751	-32403.64	-878.36	3469 OP
68069822	5/15/2020	5/15/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	995008	0 MEDI CAL EMERGENCY PAYMENT		0	36751	-32403.64	-878.36	3469 OP
68072081 68072768	5/16/2020 5/16/2020	5/16/2020 E 5/17/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020			0 MEDI CAL EMERGENCY PAYMENT 0 MEDI CAL EMERGENCY PAYMENT		5.56 64.66	18316 15190	-16722.26 -14325.4	-375.74 -492.6	1218 OP 372 OP
68072768 68082379	5/16/2020 5/30/2020	5/17/2020 E 6/3/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/14/2020 9/14/2020			0 MEDI CAL EMERGENCY PAYMENT 4 MEDI-CAL PSYCH PAYMENT		64.66 2880	15190 14289	-14325.4 -11409	-492.6 -2880	372 OP 0 PSY
68085125	5/23/2020	5/23/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	995008	0 MEDI CAL EMERGENCY PAYMENT		63.94	8298	-8118.07	-179.93	0 OP
68088046 68088814	5/25/2020	5/25/2020 E 5/26/2020 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020			0 MEDI CAL EMERGENCY PAYMENT 0 MEDI CAL EMERGENCY PAYMENT		0.81	7257 7491	-6857.42 -7237.7	-151.58 -184.8	248 OP 68.5 OP
68088814 68088814	5/26/2020 5/26/2020	5/26/2020 E 5/26/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020			0 MEDI CAL EMERGENCY PAYMENT 0 MEDI CAL EMERGENCY PAYMENT		58.67	7491 7491	-7237.7 -7237.7	-184.8 -184.8	68.5 OP 68.5 OP

ACCT	ADM DATE 1 5/26/2020	DIS DATE PT TYPE 5/26/2020 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 9/14/2020	POST DT T 9/22/2020	RAN CD RCPT DESC 9950080 MFDI CAL EMERGENCY PAYMENT	RCPT AMT	TOT CHG T 7428	OT ADJ 1	FOT RCPT I -193.2	BALANCE SERV TYPE 0.04 OP
68089887	5/26/2020	5/26/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	88.45	7428	-7234.76	-193.2	0.04 OP
68093152	5/27/2020	5/28/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	63.97	6996	-6881.94	-114.06	0 OP
68094473 68094788	5/28/2020	5/28/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	140.26 14.5	10743	-10372.11 -2302.19	-370.89 -926.59	0 OP 0 NSY
68095926	5/28/2020 5/29/2020	5/30/2020 I 5/31/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	14.5	3228.78 5173.78	-2302.19	-926.59 -926.59	0 NSY
68102193	6/1/2020	6/3/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	16880.71	134437	-117556.29	-16880.71	0 MED
68107671	6/3/2020	6/3/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3980	-2819.88	-64.12	1096 OP
68110816	6/5/2020	6/5/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	02.77	5228	-1658.49	-39.51	3530 OP
68110998 68110998	6/5/2020 6/5/2020	8/3/2020 I 8/3/2020 I	5100 CCS - INPATIENT 5100 CCS - INPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9951005 CCS INPATIENT PAYMENT 9951005 CCS INPATIENT PAYMENT	92.77 168610.75	673619.56 673619.56	-504873.01 -504873.01	-168746.55 -168746.55	0 NSY 0 NSY
68116250	6/8/2020	6/8/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	96.29	5844	-4505.11	-114.43	1224.46 OP
68121094	6/10/2020	6/10/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3502	-1766.38	-19.62	1716 LD
68121094	6/10/2020	6/10/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	19.62	3502	-1766.38	-19.62	1716 LD
68121466 68123645	6/10/2020 6/11/2020	6/10/2020 E 6/11/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	58.63 88.25	7232 6609	-7050.82 -6390.31	-181.18 -218.69	0 OP 0 OP
68125376	6/12/2020	6/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	15593	-11993	-3600	0 PSY
68125459	6/12/2020	6/12/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	11.57	12940	-11428.9	-367.1	1144 OP
68127497	6/13/2020	6/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	11310	-7032.92	-164.79	4112.29 OP
68127497 68128255	6/13/2020 6/13/2020	6/13/2020 E 6/13/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	64.03	11310 11106	-7032.92 -10808.34	-164.79 -297.65	4112.29 OP 0.01 OP
68128727	6/13/2020	6/13/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	6998	-6809.4	-160.6	28 OP
68129725	6/14/2020	6/18/2020 I	7055 OMNICARE BLUE SHIELD HMO	9/14/2020	9/22/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	44881	-33004.1	-6476.9	5400 MED
68132216	6/15/2020	6/15/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.94	8139	-7933.57	-204.94	0.49 OP
68132950 68133941	6/16/2020 6/16/2020	6/22/2020 I 7/14/2020 I	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	3600 0	20084 515868.57	-8622 -508.91	-3600 0	7862 PSY 515359.66 MED
68134139	6/16/2020	6/16/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	17.21	4245	-3730.39	-126.61	388 OP
68134956	6/18/2020	6/18/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	31444	-14379.4	-340.6	16724 TRM
68134956	6/18/2020	6/18/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	31444	-14379.4	-340.6	16724 TRM
68135425 68135425	6/17/2020 6/17/2020	6/17/2020 E 6/17/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	4528 4528	-4425.46 -4425.46	-102.54 -102.54	0 OP 0 OP
68135425	6/17/2020	6/17/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	35.1	4528	-4425.46	-102.54	0 OP
68135573	6/17/2020	6/17/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	88.44	7185	-6935.3	-180.77	68.93 OP
68136795	6/17/2020	6/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	9285	-7609.41	-255.59	1420 OP
68136795 68137348	6/17/2020 6/18/2020	6/17/2020 E 6/20/2020 I	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	78.27	9285 3572.78	-7609.41 -2646.19	-255.59 -926.59	1420 OP 0 NSY
68145176	6/22/2020	6/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902 OP
68145176	6/22/2020	6/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902 OP
68145671	6/22/2020	6/24/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3486.78	-2422.24	-790.79	273.75 NSY
68146638 68146828	6/22/2020 7/29/2020	6/22/2020 E 7/29/2020 O	5008 MEDI-CAL RESTRICTED 4000 MEDICARE - PART A AND B	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	58.5	6711 906	-6553.44 -769.77	-157.56 -108.98	0 OP 27.25 ORC
68146828 68148501	6/23/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3567	-769.77	-108.98 -103.31	27.25 ORC 26.13 OP
68149640	6/24/2020	6/24/2020 O	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	423	0	0	423 RAD
68152065	6/24/2020	6/24/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3917	-3766.51	-96.49	54 OP
68152982	6/24/2020	6/25/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.85	6895	-5723.73	-84.27	1087 OP
68153113 68154400	6/24/2020 6/25/2020	6/25/2020 E 6/25/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	66.94 0.01	10272 4967	-9991.98 -4867.78	-280.02 -99.22	0 OP 0 OP
68154863	7/15/2020	7/15/2020 C	5111 BREAST CANCER EARLY DET PROG	9/14/2020	9/22/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0.01	646	-411.28	-92.72	142 WIM
68155639	6/25/2020	6/25/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9317	-8896.4	-277.6	143 OP
68155639	6/25/2020	6/25/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	277.6	9317	-8896.4	-277.6	143 OP
68156405 68156496	6/26/2020 6/26/2020	6/26/2020 E 6/28/2020 I	5008 MEDI-CAL RESTRICTED 7077 APPLE/DOWNEY BLUE SHIELD	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0.41	5494 30719	-5357.64 -25315	-136.36 -5404	0 OP 0 LD
68157999	6/26/2020	6/26/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	1780	-23313	-5404	1780 OP
68159177	6/27/2020	7/2/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	16087	-12487	-3600	0 PSY
68159391	6/27/2020	6/27/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	568	-533.9	-34.1	0 OP
68159623 68159995	6/27/2020	7/2/2020 I 7/6/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 4789 REGAL HERITAGE SR MCARE HMO	9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	8115.8 0	64343 44511	-56227.2 -31785.78	-8115.8 -11361.22	0 MED 1364 MED
68160779	6/28/2020 6/28/2020	7/6/2020 I 7/1/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	20873.78	-18379.35	-2220.68	273.75 NSY
68162346	6/29/2020	6/29/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3502	-2192.38	-19.62	1290 LD
68163138	6/29/2020	6/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8033	-7859.04	-173.03	0.93 OP
68164391	6/29/2020	6/30/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	14013	-6631.23	-143.77	7238 OP
68164391 68164565	6/29/2020 6/30/2020	6/30/2020 E 7/7/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	5.56 5040	14013 20879	-6631.23 -15839	-143.77 -5040	7238 OP 0 PSY
68166412	6/30/2020	7/1/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	63.97	7946	-7807.94	-137.93	0.13 OP
68166420	6/30/2020	7/3/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4098.71	44439	-40340.29	-4098.71	0 MED
68168376	7/1/2020	7/4/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4590.78	-3658.39	-830.64	101.75 NSY
68168640 68171131	7/1/2020 7/2/2020	7/1/2020 E 7/2/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	11375 3358	-10655.16 -65.42	-347.14 -3.58	372.7 OP 3289 LD
68171131	7/2/2020	7/2/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3358	-65.42	-3.58	3289 LD
68171131	7/2/2020	7/2/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.58	3358	-65.42	-3.58	3289 LD
68171735	7/2/2020	7/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7834	-7228.64	-176.36	429 OP
68172741 68173764	7/3/2020 7/3/2020	7/13/2020 I 7/3/2020 E	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020 9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	7200 78.36	24939 3652	-17739 -3430.3	-7200 -153.7	0 PSY 68 OP
68175041	7/3/2020	7/4/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	9	4759	-4632.97	-126.03	0 OP
68177864	7/5/2020	7/11/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	15578	-11258	-4320	0 PSY
68178482 68179795	7/6/2020	7/11/2020 I	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPF AID CODE P OR H	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	3600	17644 68957	-14044	-3600	0 PSY 68957 MED
68179793	7/6/2020 7/6/2020	7/13/2020 I 7/6/2020 E	7170 KAISER	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	1060	-190.8	-819.2	50 OP
68180181	7/6/2020	7/15/2020 I	8210 UNITED HEALTHCARE PPO	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	71937	-45225	-23915.9	2796.1 MED
68180868	7/6/2020	7/16/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	6480	22581	-6588	-6480	9513 PSY
68181072	7/7/2020	7/12/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020 9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	16497	-12897	-3600 -1440	0 PSY 0 PSY
68183185 68183425	7/8/2020 7/9/2020	7/10/2020 I 7/15/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020 9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	1440 0	12172 25545	-10732 -21225	-1440 -4320	0 PSY 0 PSY
68183425	7/9/2020	7/15/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	25545	-21225	-4320	0 PSY
68183631	3/22/2020	3/22/2020 O	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	202.24	9800	-8965.79	-292.21	542 SUR
68183631 68183755	3/22/2020 7/7/2020	3/22/2020 O 7/8/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	292.21	9800 8252	-8965.79 -7438.24	-292.21 -194.76	542 SUR 619 OP
68184175	7/8/2020	7/10/2020 E 7/10/2020 I	5011 MEDI-CAL RESTRICTED	9/14/2020		9950114 MEDI-CAL PSYCH PAYMENT	1440	11245	-7438.24 -9805	-194.76	0 PSY
68185156	7/8/2020	7/8/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	88.34	7660	-7510	-150	0 OP
68186501	7/8/2020	7/10/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	16569	-14923.39	-497.61	1148 OP
68186956 68187665	7/9/2020 7/9/2020	7/9/2020 E 7/9/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1 0.41	568 1066	-533.9 -1028.49	-34.1 -37.51	0 OP 0 OP
68188234	7/10/2020	7/14/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	2880	11564	-8684	-2880	0 PSY
68188242	7/10/2020	7/14/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	2880	14781	-11901	-2880	0 PSY
68188507	7/10/2020	7/14/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	2880	12659	-9779	-2880	0 PSY
68189471 68189521	7/10/2020 7/30/2020	7/10/2020 E 7/30/2020 O	5008 MEDI-CAL RESTRICTED 5111 BREAST CANCER EARLY DET PROG	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0.03	3333 646	-3274.45 0	-58.55 0	0 OP 646 WIM
68189521 68189703	7/30/2020	7/30/2020 U 7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950114 MEDI-CAL PSYCH PAYMENT	4320	19215	-14895	-4320	0 PSY
68189745	7/11/2020	7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	19273	-14953	-4320	0 PSY
68189976	7/10/2020	7/13/2020 I	8195 BLUE SHIELD,PPO	9/14/2020	9/22/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	19345	-13806.4	-5538.6	0 LD
68190149 68190164	7/11/2020	7/15/2020 I	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020 9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	2880 79.44	16003 4576	-13123 -4478.16	-2880 -97.84	0 PSY 0 OP
68190164 68190206	7/10/2020 7/10/2020	7/10/2020 E 7/11/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	79.44 0	4576 7086	-4478.16 -6530.13	-97.84 -131.87	0 OP 424 OP
68190511	7/10/2020	7/11/2020 E 7/11/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.01	4361	-4190.71	-102.29	68 OP
68190545	7/10/2020	7/11/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7714	0	0	7714 OP
68190545	7/10/2020	7/11/2020 E	5020 MEDI-CAL POYCUMATRIC	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7714	12005	0	7714 OP
68191535 68191667	7/12/2020 7/12/2020	7/14/2020 I 7/20/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	1440 5760	15009 23608	-13695 -17848	-1440 -5760	-126 PSY 0 PSY
68191725	7/12/2020	7/22/2020 1	5010 MEDI-CAL - INPATIENT	9/14/2020	9/22/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	87815	-993.86	-5700	86821.14 MED
68192921	7/12/2020	7/12/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	15977	-18501.77	-455.23	-2980 OP
68192921	7/12/2020	7/12/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	10.75	15977	-18501.77	-455.23	-2980 OP
68192921 68192921	7/12/2020 7/12/2020	7/12/2020 E 7/12/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-18.75 105.27	15977 15977	-18501.77 -18501.77	-455.23 -455.23	-2980 OP -2980 OP
68199165	7/14/2020	7/27/2020 I	4000 MEDICARE - PART A AND B	9/14/2020	9/22/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	249201.27	-183030.58	-66170.69	0 MED
68199223	7/15/2020	7/22/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	20830	-15790	-5040	0 PSY

ACCT 68199363	ADM DATE I 7/15/2020	7/15/2020 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 9/14/2020		RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT 7.05	TOT CHG T 12838	OT ADJ 1 -11813.18	-336.82	BALANCE SERV TYPE 688 OP
68199462	7/15/2020	7/15/2020 E 7/15/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	34.14	2975	-2842.51	-132.49	0 OP
68202415	7/16/2020	7/16/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	3682	-3457.11	-170.89	54 LD
68202415 68202787	7/16/2020	7/16/2020 O	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	56.89	3682 4112.78	-3457.11 -3189.37	-170.89 -923.41	54 LD 0 NSY
68202787	7/16/2020 7/16/2020	7/19/2020 I 7/16/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL INPATIENT PATMENT	787.61 34.1	1845	-3189.37	-923.41	0 OP
68204023	7/17/2020	7/18/2020 O	5111 BREAST CANCER EARLY DET PROG	9/14/2020	9/22/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	87.88	12309	-12177.5	-131.5	0 WIM
68204247	7/17/2020	7/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4219	-3291.81	-147.5	779.69 OP
68204437	7/17/2020	7/23/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	18873	-14553	-4320	0 PSY
68204478 68204890	7/17/2020 7/17/2020	7/22/2020 I 7/17/2020 E	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	4388.2 34.1	31429 1060	-27040.8 -1025.9	-4388.2 -34.1	0 MED 0 OP
68205079	7/17/2020	7/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	4477	-305.88	0	4171.12 OP
68207422	7/19/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	52511	-39363.26	-1032.05	12115.69 OP
68207422	7/19/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	52511	-39363.26	-1032.05	12115.69 OP
68207422 68207422	7/19/2020 7/19/2020	7/19/2020 E 7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-21.78	52511 52511	-39363.26 -39363.26	-1032.05 -1032.05	12115.69 OP 12115.69 OP
68207422	7/19/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	91.77	52511	-39363.26	-1032.05	12115.69 OP
68207422	7/19/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	95.37	52511	-39363.26	-1032.05	12115.69 OP
68208016	7/21/2020	7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407	-28294.73	-715.27	13397 TRM
68208016 68208016	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407 42407	-28294.73 -28294.73	-715.27 -715.27	13397 TRM 13397 TRM
68208016	7/21/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407	-28294.73	-715.27	13397 TRM
68208016	7/21/2020	7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-54	42407	-28294.73	-715.27	13397 TRM
68208016	7/21/2020	7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-79.39	42407	-28294.73	-715.27	13397 TRM
68209352 68210400	7/28/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020 9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	26694	1766 20	-19.62	26694 PSY 1929 LD
68210400	7/20/2020 7/20/2020	7/20/2020 O 7/20/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	3715 3715	-1766.38 -1766.38	-19.62	1929 LD 1929 LD
68210665	7/20/2020	7/22/2020 I	4000 MEDICARE - PART A AND B	9/14/2020		9950106 MEDI CAL INPATIENT PAYMENT	0	30131	-1408	-13377.26	15345.74 MED
68211135	7/20/2020	7/20/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0.01	14744	-14490.3	-253.69	0.01 OP
68211259	7/20/2020	7/20/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68212182 68212257	7/21/2020 7/21/2020	7/21/2020 E 7/21/2020 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.26 49.64	6117 2405	-5986.05 -2343.5	-130.95 -61.21	0 OP 0.29 OP
68212752	7/21/2020	7/21/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68212992	7/21/2020	7/21/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.58	1572	-1511.53	-60.47	0 LD
68213412	7/22/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020		9950114 MEDI-CAL PSYCH PAYMENT	0	29918	-1008.35	0	28909.65 PSY
68213750 68214188	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.94	19485 10371	-19098.51 -8720.65	-385.84 -304.35	0.65 OP 1346 OP
68214188	7/21/2020	7/22/2020 E 7/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	10371	-8720.65	-304.35	1346 OP
68214493	7/21/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68214584	7/22/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	34.1	568	-533.9	-34.1	0 OP
68215763 68215763	7/22/2020 7/22/2020	7/22/2020 E 7/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.39	15396 15396	-11666.99 -11666.99	-409.56 -409.56	3319.45 OP 3319.45 OP
68215813	7/22/2020	7/23/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0.33	17995	-16192.45	-455.84	1346.71 OP
68215813	7/22/2020	7/23/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17995	-16192.45	-455.84	1346.71 OP
68215813	7/22/2020	7/23/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	78.36	17995	-16192.45	-455.84	1346.71 OP
68215953	7/22/2020	7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68216316 68216548	7/22/2020 7/23/2020	7/22/2020 E 7/28/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	64.05 0	6996 14950	-6881.86 -450.84	-114.14 0	0 OP 14499.16 PSY
68216977	7/23/2020	7/24/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	10105	-7405.51	-2699.49	0 LD
68217355	7/23/2020	7/25/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3244.78	-137.95	-135.8	2971.03 NSY
68217900	7/23/2020	7/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	11912	-11478.05	-313.95	120 OP
68217900 68218171	7/23/2020 7/23/2020	7/23/2020 E 7/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-2.68 112.27	11912 14376	-11478.05 -13066.88	-313.95 -354.12	120 OP 955 OP
68218395	7/23/2020	7/23/2020 E 7/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	8.61	6005	-4923.02	-130.98	951 OP
68218395	7/23/2020	7/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-17.21	6005	-4923.02	-130.98	951 OP
68219740	7/24/2020	7/24/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.5	7728	-7534.65	-193.35	0 OP
68222199	7/25/2020	7/25/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	64.94	6994	-6878.97	-115.03	0 OP
68222603 68222892	7/25/2020 7/26/2020	7/30/2020 I 8/4/2020 I	5010 MEDI-CAL - INPATIENT 5011 MEDI-CAL PSYCHIATRIC	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	41703 23434	-36792.54 -1033.13	-4910.46 0	0 MED 22400.87 PSY
68223056	7/26/2020	8/3/2020 1	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	19665	-1074.99	0	18590.01 PSY
68223114	7/26/2020	7/26/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	34.1	3809	-3756.76	-52.24	0 OP
68223296	7/26/2020	7/26/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	3416	-3236.15	-112.83	67.02 LD
68223676 68223742	7/26/2020 7/26/2020	7/29/2020 I 7/26/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5712.64 35.1	53910 2707	-48197.36 -2570.8	-5712.64 -68.2	0 MED 68 OP
68223957	7/26/2020	7/26/2020 E 7/31/2020 I	5011 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/14/2020		9950114 MEDI-CAL PSYCH PAYMENT	35.1	20638	-2570.8	-08.2	20366.66 PSY
68225515	7/28/2020	7/31/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	25489	-244.04	0	25244.96 PSY
68225721	7/27/2020	7/30/2020 I	4000 MEDICARE - PART A AND B	9/14/2020		9950114 MEDI-CAL PSYCH PAYMENT	0	14192	-3119.67	-11072.33	0 PSY
68226786 68227750	7/28/2020 7/28/2020	7/29/2020 I 7/30/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0	13805 13672	-10687.55 -10972.51	-3117.45 -2699.49	0 LD 0 LD
68228766	7/28/2020	7/30/2020 T 7/29/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL INPATIENT PATMENT	0	5244	-1179.13	-2699.49	4032 OP
68229699	7/29/2020	8/1/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	27914	-22465.94	-5448.06	0 LD
68230721	7/29/2020	7/29/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	6895	-3638.04	-125.13	3131.83 OP
68231190 68231190	7/29/2020 7/29/2020	7/31/2020 I 7/31/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	3508.78 3508.78	0	0	3508.78 NSY 3508.78 NSY
68231224	7/30/2020	8/1/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020	., ,	9950080 MEDI CAL EMERGENCY PAYMENT	0	3553.78	0	0	3553.78 NSY
68231224	7/30/2020	8/1/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3553.78	0	0	3553.78 NSY
68231372	7/30/2020	8/5/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/14/2020	9/22/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	18541	-14221	-4320	0 PSY
68232677	7/30/2020 7/30/2020	7/30/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	9360	-3252.69	-160.68	5946.63 OP
68232768 68233113	7/30/2020	7/31/2020 E 8/6/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/14/2020 9/14/2020		9950114 MEDI-CAL PSYCH PAYMENT	0 4320	6660 16222	-1448.05 -11902	-31.95 -4320	5180 OP 0 PSY
68233667	7/31/2020	7/31/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4465	-4045.9	-171.1	248 OP
68234434	7/31/2020	8/2/2020 I	5010 MEDI-CAL - INPATIENT	9/14/2020		9950106 MEDI CAL INPATIENT PAYMENT	43.03	18491	-17558.61	-830.64	101.75 NSY
68234830 68235167	8/1/2020 7/31/2020	8/3/2020 I 8/1/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	9/14/2020 9/14/2020		9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	13584 7077	-252.07 -6733.74	-95.26	13331.93 PSY 248 OP
68235274	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5009 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	437.06	30456	-6/33./4 -26722.34	-95.26 -733.66	3000 OP
68235589	8/1/2020	8/13/2020 O	4100 MEDICARE A AND B-M/CAL	9/14/2020	9/22/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	44752	-38451.3	-6300.7	0 ONC
68235837	8/1/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	2927.77	16765	-12267.23	-2927.77	1570 ONC
68236033 68236538	8/1/2020 8/1/2020	8/13/2020 O 8/13/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3200 475.16	16024 6145	-12824 -5173.84	-3200 -475.16	0 ONC 496 ONC
68236694	8/1/2020	8/13/2020 O 8/12/2020 O	4000 MEDICARE - PART A AND B	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	4/5.16	3160	-51/3.84 -2409.1	-4/5.1b -600.7	496 ONC 150.2 MSC
68236736	8/1/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1054.87	10224	-6846.13	-1054.87	2323 ONC
68237130	8/1/2020	8/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	8427	-1.7	0	8425.3 OP
68238112 68238286	8/1/2020 8/2/2020	8/2/2020 E 8/3/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	8804	-2471.7 -137.95	-68.3	6264 OP
68238393	8/2/2020	8/4/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	2774.78 9366.78	-137.95 -7972.59	-135.8 -1120.44	2501.03 NSY 273.75 NSY
68238484	8/2/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	14218	-9706.37	-217.63	4294 OP
68238484	8/2/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	217.63	14218	-9706.37	-217.63	4294 OP
68239292 68239292	8/2/2020 8/2/2020	8/3/2020 E 8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 288.49	26499 26499	-24277.27 -24277.27	-721.61 -721.61	1500.12 OP 1500.12 OP
68239292	8/2/2020	8/2/2020 E	5009 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	288.49	5083	-1675.22	-43.78	3364 OP
68239318	8/2/2020	8/2/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5083	-1675.22	-43.78	3364 OP
68240167	8/3/2020	8/4/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7803	-1233.11	-56.89	6513 LD
68240167	8/3/2020	8/4/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL CROSSOVER PAYMENT	56.89	7803	-1233.11	-56.89	6513 LD
68240977 68240993	8/3/2020 8/3/2020	8/12/2020 O 8/3/2020 E	4000 MEDICARE - PART A AND B 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950213 MEDI CAL CROSSOVER PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	2700 7008	-2392.4 -1788.22	-246.07 -39.78	61.53 ORC 5180 OP
68241314	8/3/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3542	-2958.23	-126.06	457.71 OP
68241314	8/3/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3542	-2958.23	-126.06	457.71 OP
68241496	8/3/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	107.00	7313	-6848.28	-229.56	235.16 OP
68241496 68241702	8/3/2020 8/3/2020	8/4/2020 E 8/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	187.89 0	7313 10560	-6848.28 -9701.49	-229.56 -256.51	235.16 OP 602 OP
68241702	8/3/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0.12	10560	-9701.49	-256.51	602 OP
68244144	8/4/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5252.78	-4191.42	-787.61	273.75 NSY
68245133 68245505	8/5/2020 8/13/2020	8/5/2020 O 8/13/2020 O	5008 MEDI-CAL RESTRICTED 5111 BREAST CANCER EARLY DET PROG	9/14/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	56.89 0	3289 646	-2999.49 -411.28	-76.51 -92.72	213 LD 142 WIM
68245505 68245505	8/13/2020 8/13/2020	8/13/2020 O 8/13/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG	9/14/2020 9/14/2020		9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	92.72	646 646	-411.28 -411.28	-92.72 -92.72	142 WIM 142 WIM
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		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5111 BREAST CANCER EARLY DET PROG			TRAN CD RCPT DESC 9951112 BREAST CANCER EARLY DET PROGRAM PMT			OT ADJ T	OT RCPT E	ALANCE SERV TYPE
68245539 68246024	8/13/2020 8/5/2020	8/13/2020 O 8/5/2020 E	5111 BREAST CANCER EARLY DET PROG 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	1412 19686	-28772.94	-641.35	1412 WIM -9728.29 OP
68246024	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	19686	-28772.94	-641.35	-9728.29 OP
68246024	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	76.75	19686	-28772.94	-641.35	-9728.29 OP
68246354 68248251	8/5/2020 8/6/2020	8/5/2020 E 8/7/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	17388 14061	-16841.39 -12061.54	-450.61 -360.46	96 OP 1639 OP
68248251	8/6/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-2.68	14061	-12061.54	-360.46	1639 OP
68248251	8/6/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-51.3	14061	-12061.54	-360.46	1639 OP
68249200	8/7/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	2824	-2694.76	-53.24	76 OP
68249200 68251198	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	53.24 0	2824 8819	-2694.76 0	-53.24 0	76 OP 8819 OP
68251198	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8819	0	0	8819 OP
68251297	8/7/2020	8/8/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	15104	-14656.4	-427.63	19.97 OP
68252188	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	11338	-10715.79	-381.86	240.35 OP
68252907	8/8/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17369	-1500	0	15869 OP
68252980 68252980	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 303.47	17421 17421	-16933 -16933	-487.03 -487.03	0.97 OP 0.97 OP
68254879	8/10/2020	8/10/2020 O	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3502	0	0	3502 LD
68256379	8/10/2020	8/11/2020 E	5020 MEDI-CAL - OUTPATIENT	9/14/2020	9/22/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	36.25	7205	-6868.33	-206.67	130 OP
68256643	8/11/2020	8/13/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5060.01	81853	-318.99	-5060.01	76474 MED
68256734 68258284	8/10/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1 0	4318 5759	-4283.9 0	-37.1 0	-3 OP 5759 OP
68259530	8/12/2020	8/13/2020 C	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3928	-2559.91	-78.09	1290 LD
68259530	8/12/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	78.09	3928	-2559.91	-78.09	1290 LD
68260140	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17823	-13533.45	-444.55	3845 OP
68260140 68260546	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	444.55 59.11	17823 1568	-13533.45 -1082.89	-444.55 -59.11	3845 OP 426 LD
68260728	8/12/2020	8/12/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3289	-2999.49	-76.51	213 LD
68260728	8/12/2020	8/12/2020 O	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	76.51	3289	-2999.49	-76.51	213 LD
68261759	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.59	8787	-8495.21	-171.79	120 OP
68261767 68261767	8/13/2020	8/13/2020 O 8/13/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020 9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	112.42	3682 3682	-3089.58 -3089.58	-112.42 -112.42	480 LD 480 LD
68262120	8/13/2020 8/13/2020	8/13/2020 U 8/13/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020 9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	112.42 0	12444	-12041.62	-389.98	12.4 OP
68262120	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	9/14/2020	9/22/2020	9950080 MEDI CAL EMERGENCY PAYMENT	389.98	12444	-12041.62	-389.98	12.4 OP
68262187	8/13/2020	8/13/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/14/2020	9/22/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	217.66	8425	-8206.37	-217.66	0.97 OP
68262963	8/13/2020	8/13/2020 E	5020 MEDI-CAL - OUTPATIENT 5519 APPLE/SF BLUE CROSS M/CAL	9/14/2020	9/22/2020 9/14/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9955196 APPLECARE BLUE CROSS M/CAL PMT	-251.47	620 6772	-6504.3	0	620 OP 0 OP
65532194 65532194	2/13/2018 2/13/2018	2/13/2018 E 2/13/2018 F	5519 APPLE/SF BLUE CROSS M/CAL	9/14/2020 9/14/2020	9/14/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	267.7	6772	-6504.3	-267.7 -267.7	0 OP
65547523	2/17/2018	2/17/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/14/2020	9/14/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-77.1	2747	-2653.67	-93.33	0 OP
65547523	2/17/2018	2/17/2018 E	5519 APPLE/SF BLUE CROSS M/CAL	9/14/2020	9/14/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	93.33	2747	-2653.67	-93.33	0 OP
65721169	4/7/2018	4/8/2018 I	8000 MISC PPO *OVERRIDE* 5598 HEALTHNET MEDI-CAL	9/14/2020	9/14/2020	9900028 PAYMENT	185.7	12807	-8350.24	-4271.1	185.66 MED
66302357 66397886	9/25/2018	9/25/2018 E 10/24/2018 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	92.46 51.52	4319 2672	-4226.54 -2547.07	-92.46 -124.93	0 OP 0 OP
66618539	1/4/2019	1/6/2019	5598 HEALTHNET MEDI-CAL	9/14/2020	9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	5779.78	-1389.76	-4390.02	0 NSY
66618539	1/4/2019	1/6/2019	5598 HEALTHNET MEDI-CAL	9/14/2020	9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2195.01	5779.78	-1389.76	-4390.02	0 NSY
66858093	3/21/2019	3/21/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/14/2020	9/14/2020	9900028 PAYMENT	125	3854	-1729	-2125	0 OP
67041632 67063016	5/17/2019 5/24/2019	5/17/2019 E 5/25/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 10 SELF PAY TPL REVIEW	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900101 TPL PMT	58.18 2800	3816 3977	-3757.82 -1177	-58.18 -2800	0 OP 0 OP
67079517	5/31/2019	5/31/2019 E	4607 MISC SR PLAN MCAR HMO *OVERRID	9/14/2020	9/14/2020	9946070 HMO SENIOR, MISC PMT	2800	10729	-10729	-2800	0 OP
67128496	6/15/2019	6/29/2019 I	7352 APPLE/SF HEALTHNET HMO	9/14/2020	9/14/2020	9973520 SFIPA,HEALTH NET HMO PYMT	-12772	100562.26	-67000.26	-33562	0 NSY
67128496	6/15/2019	6/29/2019 I	7352 APPLE/SF HEALTHNET HMO	9/14/2020	9/14/2020	9973520 SFIPA, HEALTH NET HMO PYMT	33562	100562.26	-67000.26	-33562	0 NSY
67170340	6/29/2019	6/30/2019 E	5598 HEALTHNET MEDI-CAL	9/14/2020	9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	792.1	23653	-21659.68	-1993.32	0 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	4868.78 -340294.02	0	-950.95 -950.95	-155815.31 -155815.31	-156766.26 OP -156766.26 OP
67292763	8/7/2019	8/7/2019 E	5528 LA CARE MEDI-CAL	9/14/2020	9/14/2020	9955287 L.A. CARE MEDICAL PMT	-441.37	11286	-11286	0	0 OP
67306944	8/26/2019	8/26/2019 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/14/2020	9/14/2020	9900002 SELF PAY PAYMENT	134	1608	0	-1206	402 WIM
67307934	8/12/2019	8/12/2019 E	8122 CIGNA PPO	9/14/2020	9/14/2020	9900028 PAYMENT	50	3065	-1593.8	-763.92	707.28 OP
67402321 67414987	9/10/2019 9/14/2019	9/10/2019 E 9/14/2019 E	5528 LA CARE MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	-138.59 3.66	6993 8221	-6993 -8086.26	-134.74	0 OP 0 OP
67418863	9/16/2019	10/2/2019 I	805 CHARITY PENDING	9/14/2020	9/14/2020	9900234 PAYMENT PLANS 30DAYS	200	248433.8	-193778.36	-1600	53055.44 MED
67490490	10/9/2019	10/31/2019	4248 APPLE/SF HEALTHNET SR CAP	9/14/2020	9/14/2020	9900028 PAYMENT	80	690676.12	-689676.12	-600	400 MED
67550897	10/28/2019	10/29/2019 E	4600 KAISER,SR HMO	9/14/2020	9/14/2020	9946005 KAISER PLDG MEDICARE PAYMENT	0	46666	0	0	46666 OP
67639930 67643635	11/27/2019	11/27/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4633 APPLECARE SELECT SENIOR HMO	9/14/2020 9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900051 SHARE OF COST PAYMENT	0 85	12670 16064	0 -14711.86	-1352.14	12670 OP 0 OP
67645283	11/29/2019	11/29/2019 E 11/30/2019 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/14/2020	9/14/2020 9/14/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	70	2364	-14/11.8b -2228.32	-1352.14 -135.68	0 OP 0 OP
67692970	12/16/2019	12/16/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	13820	0	0	13820 OP
67720268	12/25/2019	12/25/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/14/2020	9/14/2020	9955527 BS PROMISE MCAL PAYMENT	0	5740	0	0	5740 OP
67740381	1/1/2020	1/1/2020 E	5554 KAISER,MCAL HMO	9/14/2020	9/14/2020	9955543 KAISER MEDICAL PAYMENT	0	3932	0	0	3932 OP
67772095 67812305	1/10/2020 1/23/2020	1/10/2020 O 1/23/2020 E	4650 HEALTHNET, SENIOR HMO 5554 KAISER, MCAL HMO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT 9955543 KAISER MEDICAL PAYMENT	0	248 3910	0	0	248 ORC 3910 OP
67866848	2/19/2020	2/20/2020 O	5539 APPLE/DOWNEY MISC M/CAL	9/14/2020	9/14/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	25	48836	-48495.43	-340.57	0 MED
67868760	2/10/2020	2/10/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/14/2020	9/14/2020	9955527 BS PROMISE MCAL PAYMENT	85	3131	-2711.9	-419.1	0 OP
67873935	2/12/2020	2/12/2020 E	4650 HEALTHNET, SENIOR HMO	9/14/2020	9/14/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	0	12478	0	-40.35	12478 OP
67904045 67918037	2/21/2020 2/26/2020	2/22/2020 E 2/26/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4607 MISC SR PLAN MCAR HMO *OVERRID	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	40.35 90	3492 11529	-3451.65 -10817.05	-40.35 -711.95	0 OP 0 OP
67926576	2/28/2020	3/4/2020 I	5528 LA CARE MEDI-CAL	9/14/2020	9/14/2020	9955287 L.A. CARE MEDICAL PMT	-20447.77	224301	-195843.95	-28457.05	0 STM
67926576	2/28/2020	3/4/2020 I	5528 LA CARE MEDI-CAL	9/14/2020	9/14/2020	9955287 L.A. CARE MEDICAL PMT	28457.05	224301	-195843.95	-28457.05	0 STM
67930008	3/1/2020	3/1/2020 E	5554 KAISER,MCAL HMO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955543 KAISER MEDICAL PAYMENT	0	4896	0	0	4896 OP
67934042 67985770	3/2/2020 3/22/2020	3/4/2020 I 3/22/2020 E	3999 WORKERS COMP 5554 KAISER,MCAL HMO	9/14/2020	9/14/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955543 KAISER MEDICAL PAYMENT	0	70704 1317	0	0	70704 MED 1317 OP
67985770	3/22/2020	3/22/2020 E	5554 KAISER,MCAL HMO	9/14/2020	9/14/2020	9955543 KAISER MEDICAL PAYMENT	0	1317	0	0	1317 OP
68009356	4/6/2020	4/7/2020 E	4788 CENTRAL HLTH SR MCARE HMO	9/14/2020	9/14/2020	9900028 PAYMENT	50	8603	-7797.23	-805.77	0 OP
68020395	4/20/2020	4/21/2020 E 4/15/2020 E	4787 BRAND NEW DAY SENIOR HMO	9/14/2020	9/14/2020	9947870 BRAND NEW DAY PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	427.14	18506	-17988.86	-427.14 -57.22	90 TRM
68020692 68024116	4/15/2020 4/17/2020	4/15/2020 E 4/17/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4648 BLUE SHIELD,SENIOR,HMO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	55.26 85	18305 8571	-18247.68 -7696.56	-57.32 -874.44	0 OP 0 OP
68030899	4/22/2020	4/22/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	55.28	2812	-2756.72	-55.28	0 OP
68036516	4/25/2020	4/28/2020 I	4742 HUMANA SENIOR ADVANTAGE HMO	9/14/2020	9/14/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	14458.66	44084.88	-29626.22	-14458.66	0 MED
68054725 68067784	5/6/2020 5/13/2020	5/6/2020 E	3999 WORKERS COMP 4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	355.76 30.08	2290 1069	-1934.24 -918.64	-355.76	0 OP 0 OP
68083518	5/22/2020	5/13/2020 E 5/22/2020 E	7120 CIGNA	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9900028 PAYMENT	100	7453	-5334	-150.36 -1846.15	272.85 OP
68091214	5/27/2020	5/27/2020 E	3999 WORKERS COMP	9/14/2020	9/14/2020	9939992 UNASSIGNED COMPANY PAYMENT	582.67	2719	-2074.73	-644.27	0 OP
68094317	6/3/2020	6/3/2020 O	4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955626 MOLINA,M/CAL HMO PYMT	3.61	5961	-5687.16	-222.68	51.16 MRI
68094317	6/3/2020	6/3/2020 O	4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955626 MOLINA,M/CAL HMO PYMT	-54.77	5961	-5687.16	-222.68	51.16 MRI
68099209 68101971	5/31/2020 7/1/2020	6/6/2020 I 7/1/2020 O	7964 COVER CALIFORNIA MOLINA 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9979642 COVER CALIFORNIA MOLINA 9955618 MISC HMO,M/CAL HMO PYMT	11527.76 23.77	125630 322	-91150.24 -298.23	-11827.76 -23.77	22652 MED 0 ORC
68102508	6/1/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	27.25	248	-111.77	-136.23	0 MSC
68104355	6/4/2020	6/4/2020 O	4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9920000 COMMERCIAL INSURANCE PAYMENT	27.25	906	-769.77	-136.23	0 ORC
68107804	6/3/2020	6/11/2020 I	4010 MEDICARE IP- PART A ONLY	9/14/2020	9/14/2020	9973504 SFIPA PACIFICARE NON CAP PMT	1408	118923	-107553	-11370	0 MED
68111897 68112432	6/10/2020 6/5/2020	6/11/2020 O 6/5/2020 E	4603 APPLE/DOWNEY SECURE HOR SR 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9946039 DOWNEY SELEC SECURE HORIZION SR PMT 9955618 MISC HMO,M/CAL HMO PYMT	4491.27 34.58	24394 1060	-19902.73 -1025.42	-4491.27 -34.58	0 SUR 0 OP
68119130	6/9/2020	6/10/2020 O	4614 APPLE/DOWNEY SENIOR MISC	9/14/2020	9/14/2020	9900028 PAYMENT	100	23336	-1023.42	-4548.93	0 SUR
68120369	6/9/2020	6/9/2020 E	8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9900028 PAYMENT	50	568	-145.41	-422.59	0 OP
68122431	6/10/2020	6/10/2020 E	4788 CENTRAL HLTH SR MCARE HMO	9/14/2020	9/14/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	692.98	11034	-10222.24	-692.98	118.78 OP
68122456 68125954	6/10/2020 6/17/2020	6/11/2020 E 6/18/2020 O	4281 APPLE/SF CARE 1ST SR MCARE CAP 4281 APPLE/SF CARE 1ST SR MCARE CAP	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9900028 PAYMENT 9955121 GLOBAL BS PROMISE MCAL PYMT	85 532.01	7373 36910	-7288 -36377.99	-85 -532.01	0 OP 0 SUR
68126127	6/12/2020	6/12/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/14/2020	9/14/2020	9955527 BS PROMISE MCAL PAYMENT	110.32	5184	-5073.68	-532.01	0 LD
68133248	6/16/2020	6/16/2020 E	7000 MISC HMO *OVERRIDE*	9/14/2020	9/14/2020	9900028 PAYMENT	10	1060	-689	-371	0 OP
68137694	6/18/2020	6/18/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	69.32	4254	-4184.68	-69.32	0 OP
68140193 68140193	6/19/2020 6/19/2020	6/22/2020 I 6/22/2020 I	7351 APPLE/SF BLUE SHIELD HMO 7351 APPLE/SF BLUE SHIELD HMO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9900028 PAYMENT 9900028 PAYMENT	250 750	37730 37730	-28499 -28499	-9231 -9231	0 LD 0 LD
68140193 68141282	6/19/2020	6/22/2020 F 6/19/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/14/2020	9/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	134.64	37730 6449	-28499 -6314.36	-9231 -134.64	0 LD 0 OP
68142314	6/20/2020	6/20/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/14/2020	9/14/2020	9955527 BS PROMISE MCAL PAYMENT	0	1063	0	0	1063 OP
68148162 68148220	6/30/2020	6/30/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0 47.13	1574 2038	-1331.27	-194.18	48.55 WIM 0 ORC
68148220 68152016	6/23/2020 7/1/2020	6/23/2020 O 7/7/2020 I	4000 MEDICARE - PART A AND B 4752 HEALTHCARE PARTNERS SR HMO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9947524 HEALTHCARE PARTNERS SR HMO	47.13 3665	2038 107249.68	-1744.8 -103584.68	-293.2 -3665	0 ORC 0 MED
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4007				T0.44.07		244.02	DOOT ALLT			OT 0.00T	
ACCT / 68153279	ADM DATE 6/25/2020	7/6/2020 I	PRIM INS PRIM INS DESC 4752 HEALTHCARE PARTNERS SR HMO	9/14/2020	POST DT T 9/14/2020	RAN CD RCPT DESC 9947524 HEALTHCARE PARTNERS SR HMO	RCPT AMT 29313.8	TOT CHG T 121926	OT ADJ T -92612.2	OT RCPT -29313.8	BALANCE SERV TYPE 0 MED
68154103	7/12/2020	7/12/2020 E	7170 KAISER	9/14/2020	9/14/2020	9971706 KAISER PAYMENT	25634.04	36372	-10687.96	-25634.04	50 TRM
68156512 68157759	6/26/2020 6/26/2020	6/26/2020 E 7/5/2020 I	4739 ALLCARE HEALTHNET SENIOR HMO 4601 SCAN SENIOR OUT OF AREA	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9947391 ALLCARE HEALTHNET SENIOR HMO 9947524 HEALTHCARE PARTNERS SR HMO	0 24137.1	11574 82038.27	-57901.17	-24137.1	11574 OP 0 MED
68158914	6/27/2020	6/27/2020 E	4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955527 BS PROMISE MCAL PAYMENT	0	1060	-909.64	-120.28	30.08 OP
68163757 68167030	6/29/2020 7/1/2020	6/30/2020 E 7/31/2020 O	8000 MISC PPO *OVERRIDE* 8195 BLUE SHIELD,PPO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9980004 PPO - MISC PAYMENT 9981952 BLUE SHIELD,PPO PYMT	4788.05 2886	5633 6445	-844.95 -3559	-4788.05 -2886	0 OP 0 RHB
68168202	7/1/2020	7/2/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/14/2020	9/14/2020	9981234 BLUE CROSS, HMO PAYMENT	0	10170	0	0	10170 LD
68169648	7/1/2020	7/3/2020	7070 APPLE/DOWNEY UHC WEST PACIFICA 4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9970708 DOWNEY SELECT PACIFICARE PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1466	3626.78	-2160.78	-1466	0 NSY
68172139 68172196	7/7/2020 7/2/2020	7/31/2020 O 7/7/2020 I	4000 MEDICARE - PART A AND B	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955527 BS PROMISE MCAL PAYMENT	27.25 147.7	429 65605	-292.77 -57514.26	-136.23 -6830.44	0 MSC 1260.3 MED
68172808	7/24/2020	7/24/2020 E	5562 MOLINA,MEDI-CAL,HMO	9/14/2020	9/14/2020	9955626 MOLINA,M/CAL HMO PYMT	283.7	6614	-6330.3	-283.7	0 OP
68175314 68176130	7/4/2020 7/4/2020	7/4/2020 E 7/4/2020 E	8195 BLUE SHIELD,PPO 5562 MOLINA,MEDI-CAL,HMO	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9900028 PAYMENT 9955626 MOLINA,M/CAL HMO PYMT	50 99.14	5462 5513	-1398.27 -5413.86	-4063.73 -99.14	0 OP 0 OP
68177351	7/5/2020	7/11/2020 I	4000 MEDICARE - PART A AND B	9/14/2020	9/14/2020	9955527 BS PROMISE MCAL PAYMENT	0	84799.27	-76708.53	-6682.74	1408 MED
68178367 68182013	7/5/2020 7/7/2020	7/6/2020 E 7/7/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 3999 WORKERS COMP	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955527 BS PROMISE MCAL PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	0 216.15	6773 1335	-1118.85	-216.15	6773 OP 0 OP
68182427	7/23/2020	7/23/2020 O	8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952 BLUE SHIELD, PPO PYMT	598.2	646	-47.8	-598.2	0 WIM
68182898	7/7/2020	7/7/2020 E	8195 BLUE SHIELD,PPO	9/14/2020	9/14/2020	9981952 BLUE SHIELD, PPO PYMT	767.18	1240	-372.82	-767.18	100 OP
68185594 68189117	7/8/2020 7/10/2020	7/8/2020 E 7/10/2020 E	8195 BLUE SHIELD,PPO 5818 REGAL/HERITAGE HNET M/CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9981952 BLUE SHIELD,PPO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	4112.4 118.3	16705 6602	-12592.6 -6483.7	-4112.4 -118.3	0 OP 0 OP
68189729	7/10/2020	8/4/2020 I	4600 KAISER,SR HMO	9/14/2020	9/14/2020	9946005 KAISER PLDG MEDICARE PAYMENT	27865.64	256500	-228634.36	-27865.64	0 MED
68190438 68192202	7/10/2020 7/11/2020	7/10/2020 E 7/22/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5935 ALTAMED MOLINA MCAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9959354 ALTAMED MOLINA MCAL PAY	318.7 4899.51	14219 111607	-13900.3 -106707.49	-318.7 -4899.51	0 OP 0 MED
68193622	7/12/2020	7/12/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	104.11	1240	-1135.89	-104.11	0 OP
68193663 68193895	7/12/2020 7/12/2020	7/12/2020 E 7/13/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO.M/CAL HMO PYMT	95.84 211.37	2856 8948	-2760.16 -8736.63	-95.84 -211.37	0 OP 0 OP
68194729	7/13/2020	7/13/2020 E 7/13/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	121.72	3226	-3104.28	-121.72	0 LD
68194976	7/13/2020	7/31/2020 O	5662 OMNICARE HEALTHNET MCAL CAP	9/14/2020	9/14/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	248	-213.9	-34.1	0 ORC
68195189 68197110	7/13/2020 7/14/2020	7/31/2020 O 7/14/2020 O	4000 MEDICARE - PART A AND B 5818 REGAL/HERITAGE HNET M/CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	27.25 64.83	248 1388	-111.77 -1323.17	-136.23 -64.83	0 ORC 0 LD
68197680	7/14/2020	7/14/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	179.3	6886	-6706.7	-179.3	0 LD
68198563 68198852	7/14/2020 7/14/2020	7/14/2020 O 7/14/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	9/14/2020 9/14/2020	9/14/2020 9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	121.72 173.23	3358 3964	-3236.28 -3790.77	-121.72 -173.23	0 LD
68200039	7/15/2020	7/15/2020 O	5818 REGAL/HERITAGE HNET M/CAL	9/14/2020	9/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	51.97	723	-671.03	-51.97	0 ORC
67897884	2/20/2020	2/20/2020 E	23 PAYMENT PLANS - 30 DAYS	9/12/2020	9/14/2020	9900234 PAYMENT PLANS 30DAYS	104.63	7913	-5301.71	-727.78	1883.51 OP
68247378 68255264	8/6/2020 8/10/2020	8/6/2020 E 8/10/2020 E	7351 APPLE/SF BLUE SHIELD HMO 4259 APPLE/SF SCAN SR. CAP	9/11/2020 9/11/2020	9/14/2020 9/14/2020	9900028 PAYMENT 9900028 PAYMENT	100 90	568 3760	-145.41 -3670	-422.59 -90	0 OP 0 OP
65159196	11/1/2017	11/30/2017 O	5519 APPLE/SF BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	5547.27	45394	-40349.33	-5547.27	-502.6 ONC
65159196 65525776	11/1/2017 2/10/2018	11/30/2017 O 2/11/2018 F	5519 APPLE/SF BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955519 LACARE BX MCAL	-5044.67 143.33	45394 6647	-40349.33 -6519.9	-5547.27 -143.33	-502.6 ONC -16.23 OP
65525776	2/10/2018	2/11/2018 E	5551 BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955519 LACARE BX MCAL	-127.1	6647	-6519.9	-143.33	-16.23 OP
66043522	7/10/2018 5/11/2019	7/12/2018 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 7002 BILLE SHIFLD HMO	9/11/2020	9/11/2020	9955527 BS PROMISE MCAL PAYMENT 9900234 PAYMENT PLANS 30DAYS	6820.95	12378	-11490.54	-7708.41	-6820.95 SNF
67020388 67204271	7/10/2019	5/11/2019 E 7/10/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	100 186.4	16916 7239	-12803.6 -4575	-3812.4 -2104.8	300 OP 559.2 OP
67292763	8/7/2019	8/7/2019 E	5528 LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287 L.A. CARE MEDICAL PMT	0	11286	-10844.63	-441.37	0 OP
67385005 67385005	9/9/2019 9/9/2019	9/13/2019 I 9/13/2019 I	7170 KAISER 7170 KAISER	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9971706 KAISER PAYMENT 9971706 KAISER PAYMENT	106653.32 0	178972 178972	-69648.37 -69648.37	-106653.32 -106653.32	2670.31 TRM 2670.31 TRM
67402321	9/10/2019	9/10/2019 E	5528 LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287 L.A. CARE MEDICAL PMT	0	6993	-6854.41	-138.59	0 OP
67513952	10/24/2019	10/25/2019 0	8576 APPLE COVERED CALIF LACARE	9/11/2020	9/11/2020	9900028 PAYMENT	50	23496	-20048.76	-3280.15	167.09 SUR
67554915 67672469	11/12/2019 12/9/2019	11/13/2019 O 12/9/2019 E	2016 BLUE CR&BLUE SHLD OUT OF STATE 23 PAYMENT PLANS - 30 DAYS	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	136.38 150	29414 4282	-20795.46 -2868.94	-8073.02 -1050	545.52 SUR 363.06 OP
67707018	12/28/2019	12/31/2019	5528 LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287 L.A. CARE MEDICAL PMT	40610.4	156132	-142741.37	-40610.4	-27219.77 TRM
67707018 67857326	12/28/2019 2/12/2020	12/31/2019 I 2/15/2020 I	5528 LA CARE MEDI-CAL 8340 AETNA PPO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9955287 L.A. CARE MEDICAL PMT 9900234 PAYMENT PLANS 30DAYS	-13390.63 972.12	156132 22027	-142741.37 -12909	-40610.4 -8145.86	-27219.77 TRM 972.14 LD
67865204	2/9/2020	2/12/2020 I	5528 LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287 L.A. CARE MEDICAL PMT	-5859	127803.8	-115544.8	-6400	5859 MED
67904763	2/22/2020	2/22/2020 E	7921 UNITED HEALTHCARE WEST HMO	9/11/2020	9/11/2020	9900028 PAYMENT	50	5631	-4154	-1477	0 OP
67909895 67921502	2/24/2020 2/27/2020	2/24/2020 O 2/27/2020 E	5598 HEALTHNET MEDI-CAL 5907 HEALTHCARE LA-BS PROMISE MCAL	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0 379.71	793 6533	-6153.29	-379.71	793 RAD 0 OP
67921502	2/27/2020	2/27/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	9/11/2020	9/11/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0	6533	-6153.29	-379.71	0 OP
67936302 67936302	3/11/2020 3/11/2020	3/12/2020 O 3/12/2020 O	4015 MEDICARE OUT PATIENT 4015 MEDICARE OUT PATIENT	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9940156 MEDICARE OUT PATIENT PAYMENT	1862.66 -1862.66	18125 18125	-15787.16 -15787.16	-1862.66 -1862.66	475.18 SUR 475.18 SUR
67942276	3/7/2020	3/8/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/11/2020	9/11/2020	9981234 BLUE CROSS, HMO PAYMENT	-1802.00	42487	-13/6/.10	-1002.00	42487 TRM
67945444	3/6/2020	3/7/2020 I	5554 KAISER,MCAL HMO	9/11/2020	9/11/2020	9955543 KAISER MEDICAL PAYMENT	4098.71	7611.51	-3512.8	-4098.71	0 LD
67945444 67980193	3/6/2020 3/19/2020	3/7/2020 I 3/20/2020 E	5554 KAISER,MCAL HMO 4000 MEDICARE - PART A AND B	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9955543 KAISER MEDICAL PAYMENT 9955519 LACARE BX MCAL	0	7611.51 5759	-3512.8 -5051.64	-4098.71 -563.57	0 LD 143.79 OP
67986281	3/23/2020	3/23/2020 O	5562 MOLINA,MEDI-CAL,HMO	9/11/2020	9/11/2020	9955626 MOLINA,M/CAL HMO PYMT	642.1	14214	-13571.9	-642.1	0 MED
68039304 68062595	4/28/2020 5/28/2020	4/29/2020 O 5/28/2020 O	8576 APPLE COVERED CALIF LACARE 7074 APPLE/DOWNEY BLUE CROSS HMO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9900234 PAYMENT PLANS 30DAYS 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	100 129.68	21338 4638	-15383.1 -36745.22	-5178 -129.68	776.9 VAS -32236.9 LD
68093129	5/29/2020	5/29/2020 O	4789 REGAL HERITAGE SR MCARE HMO	9/11/2020	9/11/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	0	24777.94	0	0	24777.94 MED
68093293	5/28/2020	6/3/2020	4752 HEALTHCARE PARTNERS SR HMO	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	0	108246	-90859.5	-15978.5	1408 MED
68096858 68103498	5/29/2020 6/2/2020	6/2/2020 I 6/4/2020 I	4298 APPLE/SELECT SCAN SR HMO CAP 4786 ALIGNMENT/CITIZENS CHOICE SR	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	32533.27 40415	-32533.27 -18484.33	-21930.67	0 MED 0 MED
68103621	7/23/2020	7/23/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/11/2020	9/11/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	23.77	322	-322	-23.77	-23.77 ORC
68109933 68110147	6/29/2020 6/4/2020	6/30/2020 I 6/7/2020 I	4789 REGAL HERITAGE SR MCARE HMO 4730 I A CARE HEALTH PLAN SENIOR HMO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	87797 36895	-69447.3 -27207.03	-18349.7 -9687.97	0 MED 0 MED
68116094	6/8/2020	6/9/2020 I	4220 APPLE/SF BS SR CAP	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	0	81644	-81644	0	0 MED
68118843 68119155	6/22/2020 6/25/2020	6/23/2020 I 6/26/2020 O	4789 REGAL HERITAGE SR MCARE HMO 8195 BLUE SHIELD,PPO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9981952 BLUE SHIELD, PPO PYMT	0 11549.44	112811 42827	-70669.3 -31277.56	-16941.7 -11549.44	25200 MED 0 MED
68123454	6/11/2020	6/15/2020 I	4733 EASY CHOICE MEDICARE SR HMO	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	0	87875	0	0	87875 MED
68124536 68126747	6/11/2020 6/12/2020	6/11/2020 E 6/12/2020 E	4789 REGAL HERITAGE SR MCARE HMO 4259 APPLE/SE SCAN SR, CAP	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9900028 PAYMENT	0 90	3965 7353	-7263	0 -90	3965 OP 0 OP
68128099	6/13/2020	6/24/2020 I	4259 APPLE/SF SCAN SR. CAP 4248 APPLE/SF HEALTHNET SR CAP	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	0	88442.54	-7263 -88442.54	-90	0 MED
68128156	6/13/2020	6/28/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/11/2020	9/11/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	37270.96	330197.27	-69475.09	-40977.86	219744.32 MED
68128479 68138270	6/13/2020 6/18/2020	6/14/2020 I 6/18/2020 O	4600 KAISER,SR HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	0	74510 3232	-56234.44 0	-18275.56 0	0 MED 3232 LD
68138601	8/12/2020	8/12/2020 O	7966 REGAL HERITAGE HMO/PPO	9/11/2020	9/11/2020	9979667 HERITAGE PPO/HMO PAYMENT	0	322	0	0	322 ORC
68141928 68142827	6/23/2020	6/26/2020 I	8210 UNITED HEALTHCARE PPO 4733 EASY CHOICE MEDICARE SR HMO	9/11/2020 9/11/2020	9/11/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT 9940008 MEDICARE PART A & B PAYMENT	56127.33 0	95387 164100	-36264.32 -110252.83	-56127.33 -51447.17	2995.35 TRM 2400 MED
68143767	6/20/2020 6/21/2020	6/25/2020 I 6/24/2020 I	4617 APPLE/DOWNEY BS 65+CHOICE	9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT	0	72244	-63013	-9231	0 MED
68146786	6/23/2020	6/29/2020 I	4259 APPLE/SF SCAN SR. CAP	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	0	75799.27	-75799.27	0	0 MED
68148774 68152800	6/23/2020 6/24/2020	6/26/2020 I 6/24/2020 E	8195 BLUE SHIELD,PPO 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9981952 BLUE SHIELD, PPO PYMT 9947326 CARE 1ST MEDICARE SR PAYMENT	10038	75583 6674	-65545 0	-10038 0	0 MED 6674 OP
68152958	6/24/2020	7/2/2020 I	4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	20070.85	46538	-25059.15	-20070.85	1408 MED
68154970 68156116	6/25/2020 6/25/2020	6/26/2020 E 6/26/2020 E	4742 HUMANA SENIOR ADVANTAGE HMO 8195 BLUE SHIELD,PPO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9947425 HUMANA SENIOR ADVANTAGE HMO 9981952 BLUE SHIELD,PPO PYMT	0 1997.26	16919 3383	-1985.74	-1997.26	16919 OP -600 OP
68156934	6/26/2020	6/26/2020 E	4281 APPLE/SF CARE 1ST SR MCARE CAP	9/11/2020	9/11/2020	9900028 PAYMENT	85	18203	-18118	-1557.20	0 OP
68159144	6/27/2020	6/27/2020 E	8210 UNITED HEALTHCARE PPO	9/11/2020	9/11/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	0	3000	0	0	3000 OP
68162536 68163112	8/12/2020 6/29/2020	8/12/2020 O 7/3/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO 4617 APPLE/DOWNEY BS 65+CHOICE	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT 9946179 APPLE/DOWNEY BS 65+CHOICE PMT	12.36 0	906 72090	-893.64 -59782	-12.36 -12308	0 ORC 0 MED
68163112	6/29/2020	7/3/2020 I	4617 APPLE/DOWNEY BS 65+CHOICE	9/11/2020	9/11/2020	9946179 APPLE/DOWNEY BS 65+CHOICE PMT	12308	72090	-59782	-12308	0 MED
68166875 68177732	7/1/2020 7/5/2020	7/31/2020 O 7/5/2020 E	4742 HUMANA SENIOR ADVANTAGE HMO 7921 UNITED HEALTHCARE WEST HMO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9947425 HUMANA SENIOR ADVANTAGE HMO 9979212 UNITED HEALTHCARE.HMO PYMT	0 174.31	692 6994	-5205	-174.31	692 RHB 1424.69 OP
68177732 68184753	7/5/2020 7/8/2020	7/5/2020 E 7/10/2020 I	4789 REGAL HERITAGE SR MCARE HMO	9/11/2020	9/11/2020	9979212 UNITED HEALTHCARE,HMO PYMT 9947896 HERITAGE SR MCARE HMO PAYMENT	174.31 0	51721	-5395 0	-174.31 0	1424.69 OP 51721 MED
68189927	7/16/2020	7/17/2020 O	4614 APPLE/DOWNEY SENIOR MISC	9/11/2020	9/11/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	51.4	2738	-2586.6	-151.4	0 VAS
68190776 68203074	7/11/2020 7/16/2020	7/29/2020 I 7/16/2020 E	4600 KAISER,SR HMO 8195 BLUE SHIELD,PPO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9981952 BLUE SHIELD,PPO PYMT	21478.85 867.18	174885 1240	-153406.15 -372.82	-21478.85 -867.18	0 MED 0 OP
68209287	7/26/2020	7/26/2020 E	4786 ALIGNMENT/CITIZENS CHOICE SR	9/11/2020	9/11/2020	9947862 CITIZENS CHOICE PAYMENT	1691.98	21270	-19155.03	-1691.98	422.99 TRM
68214253 68214923	7/21/2020 7/22/2020	7/24/2020 I 7/23/2020 I	4742 HUMANA SENIOR ADVANTAGE HMO 8195 BLUE SHIELD,PPO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9947425 HUMANA SENIOR ADVANTAGE HMO 9981952 BLUE SHIELD,PPO PYMT	0 3077	56785 9130	-6053	-3077	56785 MED 0 LD
68214923	7/22/2020	7/23/2020 I 7/22/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/11/2020	9/11/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	23.77	322	-322	-3077	-23.77 ORC
68219609	7/24/2020	7/24/2020 E	5818 REGAL/HERITAGE HNET M/CAL	9/11/2020	9/11/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	8267	0	0	8267 OP
68220516 68221431	7/24/2020 7/25/2020	7/26/2020 E 7/25/2020 E	4786 ALIGNMENT/CITIZENS CHOICE SR 4786 ALIGNMENT/CITIZENS CHOICE SR	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9947862 CITIZENS CHOICE PAYMENT 9947862 CITIZENS CHOICE PAYMENT	667.93	36875 7255	-6517.07	-667.93	36875 OP 70 OP
68222009	7/25/2020	8/1/2020 I	4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	-16785.54	125625	3576	-16785.54	112415.46 MED

ACCT 68222009	ADM DATE I 7/25/2020	DIS DATE PT TYPE 8/1/2020 I	PRIM INS PRIM INS DESC 4000 MEDICARE - PART A AND B	TRAN DT 1 9/11/2020	POST DT T 9/11/2020	RAN CD RCPT DESC 9940008 MEDICARE PART A & B PAYMENT	RCPT AMT T 16785.54	OT CHG T 125625	OT ADJ T 3576	OT RCPT E -16785.54	BALANCE SERV TYPE 112415.46 MED
68223411	7/26/2020	7/27/2020 E	4650 HEALTHNET, SENIOR HMO	9/11/2020	9/11/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	722.54	7326	-6603.46	-722.54	0 OP
68224534 68226976	7/27/2020 7/28/2020	7/27/2020 O 7/28/2020 O	5909 APPLE SELECT LA CARE M/CAL 5539 APPLE/DOWNEY MISC M/CAL	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	23.77 38.73	248 808	-248 -769.27	-23.77 -38.73	-23.77 ORC 0 ORC
68227115	8/4/2020	8/5/2020 O	7954 COVER CALIF HEALTHNET	9/11/2020	9/11/2020	9979543 COVER CALIF HNET PAYMENT	0	17006	-1660	0	15346 SUR
68227388 68229418	8/11/2020	8/11/2020 0	8195 BLUE SHIELD, PPO 5539 APPLE/DOWNEY MISC M/CAL	9/11/2020 9/11/2020	9/11/2020	9981952 BLUE SHIELD, PPO PYMT	598.2 38.42	646 832	-47.8 -793.58	-598.2 -38.42	0 WIM 0 ORC
68229939	7/29/2020 7/29/2020	7/29/2020 O 8/6/2020 I	4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020 9/11/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9900234 PAYMENT PLANS 30DAYS	117.33	91650	-793.58 -75717.52	-14641.81	1290.67 MED
68230085	7/29/2020	7/29/2020 E	3999 WORKERS COMP	9/11/2020	9/11/2020	9939992 UNASSIGNED COMPANY PAYMENT	0	5745	0	0	5745 OP
68231547 68231638	7/30/2020 7/30/2020	7/30/2020 O 7/30/2020 O	5909 APPLE SELECT LA CARE M/CAL 5909 APPLE SELECT LA CARE M/CAL	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	23.77 23.77	248 248	-248 -248	-23.77 -23.77	-23.77 ORC -23.77 ORC
68231646	7/30/2020	7/31/2020 O	5539 APPLE/DOWNEY MISC M/CAL	9/11/2020	9/11/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	41.21	853	-811.79	-41.21	0 ORC
68232883	7/30/2020	7/30/2020 E	7002 BLUE SHIELD,HMO	9/11/2020	9/11/2020	9970021 BLUE SHIELD,HMO PYMT	217.3	5124	-4906.7	-217.3	0 OP
68234277 68234442	7/31/2020 7/31/2020	8/2/2020 I 8/3/2020 I	5908 APPLE/SF LA CARE MEDI-CAL 4742 HUMANA SENIOR ADVANTAGE HMO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9959081 APPLECARE/SF LA CARE PMT 9947425 HUMANA SENIOR ADVANTAGE HMO	3600 0	49588 123851.09	-45988 0	-3600 0	0 MED 123851.09 MED
68235399	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	600.7	3160	-2409.1	-600.7	150.2 MSC
68235431	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	934.44	3558	-2389.92	-934.44	233.64 MSC
68235811 68236157	8/1/2020 8/1/2020	8/12/2020 O 8/12/2020 O	4000 MEDICARE - PART A AND B	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	69.06 767.57	634 3359	-2399.51	-69.06 -767.57	564.94 RHB 191.92 MSC
68236694	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	600.7	3160	-2409.1	-600.7	150.2 MSC
68236710	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	767.57	3359	-2399.51	-767.57	191.92 MSC
68240324 68240357	8/3/2020 8/3/2020	8/12/2020 O 8/12/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	108.98 108.98	248 248	-111.77 -111.77	-108.98 -108.98	27.25 ORC 27.25 ORC
68240605	8/3/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	871	-111.77	-108.98	650.25 ORC
68240977 68241066	8/3/2020	8/12/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	246.07 108.98	2700 884	-2104.4	-246.07 -108.98	349.53 ORC 663.25 ORC
68243419	8/3/2020 8/11/2020	8/12/2020 O 8/12/2020 O	5922 OMNICARE LA CARE M/CAL	9/11/2020 9/11/2020	9/11/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	1395.51	75752	-111.77 -74356.49	-1395.51	0 SUR
68244995	8/5/2020	8/5/2020 O	7954 COVER CALIF HEALTHNET	9/11/2020	9/11/2020	9979659 COVER CA HERITAGE PAYMENT	0	248	0	0	248 ORC
68245570 68246081	8/13/2020 8/5/2020	8/13/2020 O 8/6/2020 I	4000 MEDICARE - PART A AND B 5551 BLUE CROSS M/CAL	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9955519 LACARE BX MCAL	105.36 2236	941 21513	-809.3 -19277	-105.36 -2236	26.34 WIM 0 MED
68246875	8/5/2020	8/6/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	9/11/2020	9/11/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	0	3633	0	0	3633 OP
68247535	8/7/2020	8/7/2020 O	8195 BLUE SHIELD, PPO	9/11/2020	9/11/2020	9981952 BLUE SHIELD, PPO PYMT	8304.59	13723	-5418.41	-8304.59	0 WIM
68247568 68247691	8/6/2020 8/13/2020	8/9/2020 I 8/13/2020 O	4000 MEDICARE - PART A AND B 8210 UNITED HEALTHCARE PPO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9940008 MEDICARE PART A & B PAYMENT 9982109 UNITED HEALTH PLAN PPO PAYMENT	11928.68 147.11	40109 646	-26772.32 -498.89	-11928.68 -147.11	1408 MED 0 WIM
68248616	8/6/2020	8/6/2020 E	8195 BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952 BLUE SHIELD, PPO PYMT	4062.4	7417	-3304.6	-4062.4	50 OP
68249598	8/7/2020	8/7/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	9/11/2020	9/11/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	0	8159	0	0	8159 OP
68249598 68249663	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 O	5557 CAL OPTIMA,MEDI-CAL,HMO 8195 BLUE SHIELD.PPO	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9981952 BLUE SHIELD.PPO PYMT	0 1045.84	8159 3516.79	-1234.95	-1045.84	8159 OP 1236 LAB
68249747	8/7/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	9/11/2020	9/11/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	832	-111.77	-108.98	611.25 ORC
68250141	8/13/2020	8/13/2020 O	4015 MEDICARE OUT PATIENT	9/11/2020	9/11/2020	9940156 MEDICARE OUT PATIENT PAYMENT	76.7	1608	-1476.3	-76.7	55 WIM
68251230 68251644	8/7/2020 8/8/2020	8/7/2020 E 8/10/2020 I	8195 BLUE SHIELD,PPO 5549 WATTS/BS PROMISE MEDI-CAL	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9981952 BLUE SHIELD,PPO PYMT 9955493 WATTS BS PROMISE MCAL PAYMENT	4012.4 3700	9504 30740	-5391.6 -27040	-4012.4 -3700	100 OP 0 LD
68252204	8/8/2020	8/11/2020 I	5528 LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287 L.A. CARE MEDICAL PMT	1590	3699.78	-3699.78	-1590	-1590 NSY
68252766	8/8/2020	8/8/2020 E	5551 BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955519 LACARE BX MCAL	108.95	3267	-3158.05	-108.95	0 OP
68253764 68255561	8/9/2020 8/10/2020	8/9/2020 E 8/11/2020 I	8195 BLUE SHIELD,PPO 5528 LA CARE MEDI-CAL	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9981952 BLUE SHIELD,PPO PYMT 9955287 L.A. CARE MEDICAL PMT	1997.26 1800	6904 21789	-4856.74 -19989	-2047.26 -1800	0 OP 0 MED
68255652	8/10/2020	8/10/2020 E	5551 BLUE CROSS M/CAL	9/11/2020	9/11/2020	9955519 LACARE BX MCAL	347.83	13967	-13619.17	-347.83	0 OP
68256155	8/10/2020	8/12/2020 I	5528 LA CARE MEDI-CAL	9/11/2020	9/11/2020	9955287 L.A. CARE MEDICAL PMT	3600	12585	-8985	-3600	0 LD
68259324 68259795	8/12/2020 8/12/2020	8/12/2020 O 8/13/2020 I	8195 BLUE SHIELD,PPO 5528 LA CARE MEDI-CAL	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9981952 BLUE SHIELD, PPO PYMT 9955287 L.A. CARE MEDICAL PMT	744.68 1800	1343 10722	-598.32 -8922	-744.68 -1800	0 ORC 0 AIC
68259951	8/12/2020	8/12/2020 O	4015 MEDICARE OUT PATIENT	9/11/2020	9/11/2020	9940156 MEDICARE OUT PATIENT PAYMENT	108.98	1297	-359.77	-108.98	828.25 ORC
68260033	8/12/2020	8/12/2020 O	8195 BLUE SHIELD,PPO	9/11/2020	9/11/2020	9981952 BLUE SHIELD,PPO PYMT	755.84	2310	-1554.16	-755.84	0 LAB
68261486 68261718	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5818 REGAL/HERITAGE HNET M/CAL 25 SELF PAY	9/11/2020 9/11/2020	9/11/2020 9/11/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9900259 SELF PAY CASH	0 1452	8208 4400	0	-1452	8208 OP 2948 OP
65890527	5/28/2018	5/31/2018	8580 ALTA MED BLUE CROSS HMO/PPO	9/11/2020	9/14/2020	9900028 PAYMENT	130	15539	-12450.5	-3051.95	36.55 PSY
66646647	1/14/2019	1/18/2019	7955 COVER CALIF BLUE SHIELD	9/11/2020	9/14/2020	9900028 PAYMENT	358.05	72322	-44559.52	-26180.24	1582.24 MED
67682088 67796235	12/11/2019 1/18/2020	12/12/2019 E 1/18/2020 E	23 PAYMENT PLANS - 30 DAYS 25 SELF PAY	9/11/2020 9/11/2020	9/14/2020 9/14/2020	9900234 PAYMENT PLANS 30DAYS 9900259 SELF PAY CASH	58.3 141	1060 3410	-710.2 -3069	-174.9 -341	174.9 OP 0 OP
67915058	2/25/2020	2/26/2020 E	7261 HEALTHCARE PARTNERS	9/11/2020	9/14/2020	9900028 PAYMENT	100	8088	-5678	-2410	0 OP
67937276	3/3/2020	3/3/2020 E	8122 CIGNA PPO	9/11/2020	9/14/2020	9900028 PAYMENT	100	2747	-1428.44	-772.84	545.72 OP
67955641 68078096	3/9/2020 5/20/2020	3/10/2020 E 5/20/2020 E	7221 APPLE/SF BLUE CROSS HMO 4227 APPLE/DOWNEY CITIZENS CHOICE C	9/11/2020 9/11/2020	9/14/2020 9/14/2020	9900028 PAYMENT 9900028 PAYMENT	50 50	3894 9474	-1230 -9424	-2664 -50	0 OP 0 OP
68130798	6/15/2020	6/15/2020 E	8210 UNITED HEALTHCARE PPO	9/11/2020	9/14/2020	9900028 PAYMENT	100	5414	-3815	-1599	0 OP
68191337 66883513	7/11/2020	7/11/2020 E	25 SELF PAY 5598 HEALTHNET MEDI-CAL	9/11/2020	9/14/2020	9900259 SELF PAY CASH 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	200 11.14	8171 442	-5474.57 -442	-200 -11.14	2496.43 OP
66929928	3/28/2019 4/12/2019	3/28/2019 O 4/14/2019 I	5539 APPLE/DOWNEY MISC M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	47348.07	-38371.07	-11.14	-11.14 LAB 6741 MED
66955519	4/20/2019	4/20/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT	2112	2966	0	-2112	854 OP
67347583 67347583	8/25/2019 8/25/2019	8/27/2019 O 8/27/2019 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	2339.47	50496 50496	-45625.26 -45625.26	-2390.42 -2390.42	2480.32 MED 2480.32 MED
67798264	1/19/2020	1/19/2020 E	5551 BLUE CROSS M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955519 LACARE BX MCAL	-2339.47 0	3254	-45625.26 -3145.21	-2390.42 -108.79	0 OP
67798264	1/19/2020	1/19/2020 E	5551 BLUE CROSS M/CAL	9/10/2020	9/10/2020	9955519 LACARE BX MCAL	108.79	3254	-3145.21	-108.79	0 OP
67835298 67835298	2/7/2020 2/7/2020	2/19/2020 I 2/19/2020 I	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	11180 -20595	133411 133411	-104168 -104168	-11180 -11180	18063 TRM 18063 TRM
67866590	2/11/2020	3/9/2020	4005 MEDICARE PART B ONLY IN/PT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	-20333	617313.73	-92295.03	-5678.66	519340.04 MED
67873554	2/12/2020	2/12/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/10/2020	9/10/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	0	114.16	0	114.16 LD
67873554 67894535	2/12/2020 2/19/2020	2/12/2020 O 2/19/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 4284 APPLE/SF HUMANA SENIOR CAP	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9900002 SELF PAY PAYMENT	-114.16 -5	0 8300	114.16 -8210	-90	114.16 LD 0 OP
67906206	2/22/2020	2/23/2020 E	5532 ANGELES IPA BS PROMISE M/CAL	9/10/2020	9/10/2020	9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT	869.29	8470	-7600.71	-869.29	0 OP
67907295	2/23/2020	2/23/2020 E 2/23/2020 E	4284 APPLE/SF HUMANA SENIOR CAP	9/10/2020	9/10/2020	9900002 SELF PAY PAYMENT	5	7294	-7204	-5 51.07	85 OP 0 OP
67907949 67911099	2/23/2020 2/24/2020	3/8/2020 E	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955527 BS PROMISE MCAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	51.87 0	568 122280.32	-516.13 -104126.85	-51.87 -17462.47	691 MED
67937706	3/11/2020	3/12/2020 O	4100 MEDICARE A AND B-M/CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	15767	-13429.16	-1862.66	475.18 SUR
68013861 68015460	4/10/2020 4/11/2020	4/13/2020 I 4/11/2020 E	4600 KAISER,SR HMO 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	0	44663 5120	-32479.28 -4713.23	-11383.72 -324.09	800 MED 82.68 OP
68044239	4/30/2020	5/19/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT	0	139345	-80639	-57151.97	1554.03 MED
68051861	5/4/2020	5/5/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	5176	-4583.16	-474.26	118.58 OP
68066901 68072966	5/13/2020 5/16/2020	5/13/2020 O 5/17/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL 7260 HEALTHNET HMO	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9900028 PAYMENT	66.49 100	180 3363	-113.51 -2203.1	-66.49 -1159.9	0 HRI 0 OP
68076553	5/19/2020	6/3/2020 I	4789 REGAL HERITAGE SR MCARE HMO	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT	0	316036.27	-258435.07	-57601.2	0 MED
68078054	5/20/2020	5/20/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	7716	-7029.38	-398.91	287.71 OP
68081603 68082205	5/21/2020 6/14/2020	5/21/2020 E 6/15/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	12695 9943	-11622.56 -9227.04	-857.92 -579.93	214.52 OP 136.03 OP
68084912	5/23/2020	5/23/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	6498	-5885.3	-490.13	122.57 OP
68094507	5/28/2020	5/28/2020 E	4788 CENTRAL HLTH SR MCARE HMO	9/10/2020	9/10/2020	9955519 LACARE BX MCAL	0	5812	-5311.4	-408.16	92.44 OP
68095595 68100387	5/28/2020 6/1/2020	6/11/2020 I 6/30/2020 O	4607 MISC SR PLAN MCAR HMO *OVERRID 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	0	216395.54 6320	-4818.2	-1201.4	216395.54 MED 300.4 MSC
68100957	6/1/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	6320	-4818.2	-1201.4	300.4 MSC
68101336 68101781	6/1/2020 6/1/2020	6/30/2020 O 6/7/2020 I	4000 MEDICARE - PART A AND B 4752 HEALTHCARE PARTNERS SR HMO	9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9940008 MEDICARE PART A & B PAYMENT	0	1880 75443.91	-1368.32 -59442.21	-409.33 -16001.7	102.35 MSC 0 MED
68101781	6/2/2020	6/30/2020 O	4/52 HEALTHCARE PARTNERS SR HMO 4015 MEDICARE OUT PATIENT	9/10/2020 9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	75443.91 3792	-3272.76	-16001.7 -415.38	103.86 RHB
68104702	6/2/2020	6/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT	0	5827	-2801	-2360.81	665.19 OP
68104702 68108299	6/2/2020 6/4/2020	6/2/2020 E 6/4/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4733 EASY CHOICE MEDICARE SR HMO	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9981234 BLUE CROSS, HMO PAYMENT 9955527 BS PROMISE MCAL PAYMENT	2360.81	5827 1294	-2801 -1143.64	-2360.81 -89.88	665.19 OP 60.48 OP
68108422	6/4/2020	6/11/2020 I	4733 EAST CHOICE MEDICARE SR HIMO 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/10/2020	9/10/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	103774.02	-1143.64	-89.88	103774.02 MED
68108422	6/4/2020	6/11/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/10/2020	9/10/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	103774.02	0	0	103774.02 MED
68112044 68114495	6/15/2020 6/7/2020	6/15/2020 O 6/7/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	924 8092	-787.77 -7411.95	-108.98 -544.02	27.25 ORC 136.03 OP
68117514	6/8/2020	6/10/2020 I	5908 APPLE/SF LA CARE MEDI-CAL	9/10/2020	9/10/2020	9959081 APPLECARE/SF LA CARE PMT	3634.03	33672	-30037.97	-3634.03	0 MED
68118538	6/9/2020	6/9/2020 E	4015 MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	4157	-3743.62	-330.7	82.68 OP
68121060 68121920	6/10/2020 6/10/2020	6/16/2020 E 6/26/2020 I	4000 MEDICARE - PART A AND B 4290 APPLE/LASELECT EASY CHC SR CAP	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9940008 MEDICARE PART A & B PAYMENT	0	25619 161523.27	-22362.52 -161523.27	-2605.18 0	651.3 OP 0 MED
68122175	6/22/2020	6/22/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	248	-111.77	-108.98	27.25 ORC
68123843 68124973	6/11/2020 6/11/2020	6/11/2020 E 6/11/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	5144 4835	-4730.62 -4242.16	-330.7 -474.26	82.68 OP 118.58 OP
68128735	6/11/2020	6/11/2020 E 6/16/2020 I	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	4835 32762	-4242.16 0	-474.26 0	32762 MED

ACCT / 68128826	ADM DATE I 6/13/2020	OIS DATE PT TYPE 6/14/2020 E	PRIM INS PRIM INS DESC 4000 MEDICARE - PART A AND B	9/10/2020	POST DT T 9/10/2020	RAN CD RCPT DESC 9955287 L.A. CARE MEDICAL PMT	RCPT AMT 0	TOT CHG 8088	FOT ADJ T -7587.41	OT RCPT I -400.46	BALANCE SERV TYPE 100.13 OP
68129212	6/14/2020	6/14/2020 E	4015 MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	6996	-6315.95	-544.02	136.03 OP
68129469	6/14/2020	6/14/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	6008	-5462.92	-436.06	109.02 OP
68131184 68131291	6/23/2020 6/15/2020	6/24/2020 O 6/15/2020 E	4787 BRAND NEW DAY SENIOR HMO 4289 APPLE/DOWNEY EASYCHOICE SR CAP	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9947870 BRAND NEW DAY PAYMENT 9955287 L.A. CARE MEDICAL PMT	3256.48	30672 6562	-27415.52 -6512	-3256.48 0	0 SUR 50 OP
68132117	6/15/2020	6/15/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	6743	-6068.93	-539.24	134.83 OP
68132224	6/15/2020	6/15/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	13454	-12591.92	-689.66	172.42 OP
68132372 68132414	6/15/2020 6/15/2020	6/15/2020 E 6/16/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9959313 ALTAMED BC MCAL PAY 9955287 L.A. CARE MEDICAL PMT	0	9618 5447	-9081.5 -4817.71	-436.37 -503.43	100.13 OP 125.86 OP
68133651	6/15/2020	6/16/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PMT	0	6034	-5270.36	-610.88	152.76 OP
68133925	6/16/2020	6/16/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	9630	-8868.72	-609	152.28 OP
68135896	6/17/2020	6/17/2020 E	4015 MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	14827	-13949.74	-701.8	175.46 OP
68136423 68136720	6/17/2020 6/17/2020	6/17/2020 E 6/17/2020 E	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	2692 1060	-2429.56 -909.64	-209.95 -120.28	52.49 OP 30.08 OP
68137181	6/17/2020	6/18/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	11633	-10821.25	-649.38	162.37 OP
68138353	6/18/2020	6/18/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	672	-535.77	-108.98	27.25 ORC
68138692 68138791	6/22/2020 6/18/2020	6/22/2020 O 6/18/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	1975 1064	-1667.4 -913.64	-246.07 -120.28	61.53 ORC 30.08 OP
68140169	6/19/2020	6/19/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	10427	-9702.46	-579.62	144.92 OP
68141704	6/19/2020	6/20/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	13167	-11998.99	-934.38	233.63 OP
68142579	6/20/2020	6/20/2020 E	4000 MEDICARE - PART A AND B 4600 KAISER.SR HMO	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	4999	-4498.41	-400.46	100.13 OP
68143403 68145994	6/20/2020 6/22/2020	6/26/2020 I 6/22/2020 O	4015 MEDICARE OUT PATIENT	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	0	204464.65 808	-146863.45 -671.77	-57601.2 0	0 MED 136.23 ORC
68146265	6/22/2020	6/22/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955519 LACARE BX MCAL	112.06	11336	-10574.6	-761.44	-0.04 OP
68154202	7/14/2020	7/15/2020 I	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	67376	0	0	67376 MED
68154657 68156751	6/25/2020 6/26/2020	6/25/2020 E 6/26/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	6623 1308	-6030.16 -1000.4	-474.26 -87.68	118.58 OP 219.92 ORC
68156918	6/26/2020	6/26/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	248	-111.77	-108.98	27.25 ORC
68156942	6/26/2020	6/26/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	248	-111.77	-108.98	27.25 ORC
68156959 68157635	6/27/2020 6/26/2020	6/28/2020 O 7/1/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	87.61 6638.77	2392 38841.57	-545.45 -29386.8	-87.61 -6638.77	1758.94 MPB 2816 MED
68160092	6/27/2020	6/27/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	3967	-3704.56	-209.95	52.49 OP
68161231	6/28/2020	6/28/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	4579	-4316.56	-209.95	52.49 OP
68162494 68163450	6/29/2020 6/29/2020	6/30/2020 O 6/30/2020 O	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	832 248	-695.77 -111.77	-108.98 -108.98	27.25 ORC 27.25 ORC
68165000	6/30/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	0	330	-111.77	-108.98	27.25 ONC
68166537	6/30/2020	7/1/2020 E	4015 MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	3751	-3482.39	-216.12	52.49 OP
68168202 68168947	7/1/2020 7/21/2020	7/2/2020 I 7/21/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020 9/10/2020	9981234 BLUE CROSS, HMO PAYMENT 9946559 SEIPA HEALTH NET SR HMO PYMT	93.92	10170 646	-552.08	-93.92	10170 LD 0 WIM
68168947	7/1/2020	7/21/2020 O 7/1/2020 O	4655 APPLE/SF HEALTH NET SR. HMO 4000 MEDICARE - PART A AND B	9/10/2020 9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	93.92	248	-552.08	-93.92	27.25 ORC
68174275	7/3/2020	7/3/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	62	1061	-999	-62	0 OP
68178052	7/5/2020	7/6/2020 E	4015 MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955519 LACARE BX MCAL	462	15464	-14198.93	-1265.07	0 OP
68178177 68178177	7/5/2020 7/5/2020	7/7/2020 E 7/7/2020 E	4742 HUMANA SENIOR ADVANTAGE HMO 4742 HUMANA SENIOR ADVANTAGE HMO	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9947425 HUMANA SENIOR ADVANTAGE HMO 9947425 HUMANA SENIOR ADVANTAGE HMO	2408.06 2408.06	21433.27 21433.27	-18935.21 -18935.21	-2408.06 -2408.06	90 OP 90 OP
68178177	7/5/2020	7/7/2020 E	4742 HUMANA SENIOR ADVANTAGE HMO	9/10/2020	9/10/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	-2408.06	21433.27	-18935.21	-2408.06	90 OP
68178789	7/6/2020	8/1/2020 I	8210 UNITED HEALTHCARE PPO	9/10/2020	9/10/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	158544.87	490141.27	-329799.27	-158544.87	1797.13 MED
68179159 68179746	7/6/2020	7/6/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/10/2020	9/10/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	8743	0	112.27	8743 OP 0 WIM
68179746	7/22/2020 7/28/2020	7/22/2020 O 7/29/2020 O	4734 APPLE/SF EASY CHOICE SR HMO 7953 COVER CALIF LA CARE	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9947342 APPLE/SF EASY CHOICE PAYMENT 9979535 COVER CALIF LA CARE PAYMENT	113.27	765 31642	-651.73 0	-113.27 -100	31542 SUR
68185560	7/30/2020	7/31/2020 O	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	502.47	15476	-14973.53	-502.47	0 SUR
68187301	7/16/2020	7/17/2020 O	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	158.67	23870	-23711.33	-158.67	0 RAD
68187418 68192814	7/21/2020 7/12/2020	7/22/2020 O 7/12/2020 E	7221 APPLE/SF BLUE CROSS HMO 5528 LA CARE MEDI-CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT 9955287 L.A. CARE MEDICAL PMT	3986 62.56	65089 1064	-61093 -1001.44	-3986 -62.56	10 SUR 0 OP
68196146	7/13/2020	7/14/2020 E 7/14/2020 E	4015 MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9955527 BS PROMISE MCAL PAYMENT	02.30	569	-487.19	-81.81	0 OP
68197789	7/14/2020	7/14/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT	1506.02	33770	-32263.98	-1506.02	0 OP
68205103	7/17/2020	7/18/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/10/2020	9/10/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	11166	0	0	11166 OP
68207612 68209691	7/19/2020 8/2/2020	7/21/2020 I 8/6/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	15250.62 17185.46	122339 96690	-105680.38 -79504.54	-15250.62 -17185.46	1408 STM 0 TRM
68210038	7/20/2020	7/20/2020 O	7356 APPLE/SF CIGNA HMO	9/10/2020	9/10/2020	9973561 SFIPA,CIGNA HMO PYMT	32.13	956	-923.87	-32.13	0 ORC
68210830	7/20/2020	7/20/2020 O	4659 APPLE/SF SCAN SR. HMO	9/10/2020	9/10/2020	9946591 SFIPA,SCAN,SR HMO PYMT	18.88	815	-796.12	-18.88	0 ORC
68211101 68212687	7/20/2020 7/28/2020	7/20/2020 O 7/29/2020 O	7351 APPLE/SF BLUE SHIELD HMO 5908 APPLE/SF LA CARE MEDI-CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT 9959081 APPLECARE/SF LA CARE PMT	18.88	815 40052	-796.12 -1480	-18.88 0	0 ORC 38572 SUR
68215722	7/22/2020	7/22/2020 O	4655 APPLE/SF HEALTH NET SR. HMO	9/10/2020	9/10/2020	9946559 SFIPA.HEALTH NET.SR HMO PYMT	19.73	871	-841.41	-19.73	9.86 ORC
68217090	7/23/2020	7/23/2020 O	4608 BLUE SHIELD SENIOR CHOICE 65+	9/10/2020	9/10/2020	9946088 BLUE SHIELD SENIOR CHOICE 65+ PMT	28.39	832	-803.61	-28.39	0 ORC
68217751	7/23/2020	7/23/2020 O	4653 APPLE/SF BLUE SHIELD SR. HMO	9/10/2020	9/10/2020	9946534 SFIPA,BLUE SHIELD SR HMO PYMT	28.39	832	-803.61	-28.39	0 ORC
68218866 68224724	7/24/2020 7/28/2020	7/24/2020 E 7/29/2020 O	4015 MEDICARE OUT PATIENT 5908 APPLE/SF LA CARE MEDI-CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955527 BS PROMISE MCAL PAYMENT 9959081 APPLECARE/SF LA CARE PMT	0	1061 14590	-910.64 0	-120.28 0	30.08 OP 14590 RAD
68225135	7/27/2020	7/27/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	330	-193.77	-108.98	27.25 ONC
68227305	8/7/2020	8/7/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	9/10/2020	9/10/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	92.72	646	-553.28	-92.72	0 WIM
68227313 68227511	8/11/2020 8/12/2020	8/11/2020 O 8/13/2020 O	5569 APPLE/SF MISC M/CAL HMO 5539 APPLE/DOWNEY MISC M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	154.28 133.56	1574 7779	-1419.72 -7645.44	-154.28 -133.56	0 WIM 0 GAS
68227610	8/13/2020	8/14/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/10/2020	9/10/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	122.84	9271	-9148.16	-122.84	0 GAS
68229756	7/29/2020	7/29/2020 E	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT	1147.43	15788	-11538.65	-1147.43	3101.92 OP
68234210	8/5/2020	8/12/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT	164.92	1970	-1947.7	-1428.92	-1406.62 MSC
68234210 68234335	8/5/2020 7/31/2020	8/12/2020 O 7/31/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	1264 695	1970 748	-1947.7 -594.35	-1428.92 -848.65	-1406.62 MSC -695 OP
68235456	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT	207.69	1896	0	-207.69	1688.31 RHB
68235589	8/1/2020	8/13/2020 O	4100 MEDICARE A AND B-M/CAL	9/10/2020	9/10/2020	9941006 MEDICARE PAYMENT	6300.7	44752	-54168.46	-6300.7	-15717.16 ONC
68235704 68235803	8/1/2020 8/1/2020	8/13/2020 O 8/12/2020 O	5551 BLUE CROSS M/CAL 8195 BLUE SHIELD,PPO	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955519 LACARE BX MCAL 9981952 BLUE SHIELD,PPO PYMT	988.8 444	16907 1264	-15918.2 -1038	-988.8 -444	0 ONC -218 RHB
68235977	8/1/2020	8/12/2020 O	4015 MEDICARE OUT PATIENT	9/10/2020	9/10/2020	9940156 MEDICARE OUT PATIENT PAYMENT	138.46	1264	0	-138.46	1125.54 RHB
68236025	8/1/2020	8/12/2020 O	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT	276.92	2528	0	-276.92	2251.08 RHB
68236074 68236140	8/1/2020 8/1/2020	8/12/2020 O 8/13/2020 O	5908 APPLE/SF LA CARE MEDI-CAL 5551 BLUE CROSS M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9959081 APPLECARE/SF LA CARE PMT 9955519 LACARE BX MCAL	973.43	346 15676	0 -14702.57	-973.43	346 RHB 0 ONC
68236173	8/1/2020	8/12/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/10/2020	9/10/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	0	346	-14702.37	-973.43	346 RHB
68236249	8/1/2020	8/12/2020 O	7074 APPLE/DOWNEY BLUE CROSS HMO	9/10/2020	9/10/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	118.37	3440	-6524.89	-236.74	-3321.63 MSC
68236249 68236470	8/1/2020 8/1/2020	8/12/2020 O 8/12/2020 O	7074 APPLE/DOWNEY BLUE CROSS HMO 5922 OMNICARE LA CARE M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT 9959222 OMNICARE WITH LA CARE M/CAL PMT	118.37	3440 519	-6524.89 0	-236.74 0	-3321.63 MSC 519 RHB
68236504	8/1/2020	8/12/2020 O 8/12/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	9/10/2020	9/10/2020	9959081 APPLECARE/SF LA CARE PMT	0	346	0	0	346 RHB
68236579	8/1/2020	8/12/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT	0	1896	0	0	1896 RHB
68237668 68238450	8/1/2020	8/2/2020 E	4000 MEDICARE - PART A AND B 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/10/2020 9/10/2020	9/10/2020	9959313 ALTAMED BC MCAL PAY	0	9627	-8946.95	-544.02	136.03 OP
68239375	8/2/2020 8/2/2020	8/7/2020 I 8/2/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL	9/10/2020	9/10/2020 9/10/2020	9955519 LACARE BX MCAL 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	11180 0	36708.78 4516	-25528.78 0	-11180 0	0 NSY 4516 LD
68240472	8/3/2020	8/3/2020 E	4789 REGAL HERITAGE SR MCARE HMO	9/10/2020	9/10/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	0	4925	0	0	4925 OP
68241306	8/4/2020	8/13/2020 O	7052 OMNICARE HEALTHNET HMO	9/10/2020	9/10/2020	9970526 OMNICARE, HEALTH NET, HMO PYMT	4192.52	25070	-20877.48	-4192.52	0 ONC
68241363 68241363	8/3/2020 8/3/2020	8/12/2020 O 8/12/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	947.79 1343	3160 3160	-1817 -1817	-2290.79 -2290.79	-947.79 MSC -947.79 MSC
68242627	8/4/2020	8/4/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/10/2020	9/10/2020	9955618 MISC HMO,M/CAL HMO PYMT	275.52	8687	-8411.48	-275.52	0 OP
68243575	8/5/2020	8/12/2020 O	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	0	3390	0	0	3390 MSC
68244680 68245547	8/4/2020 8/13/2020	8/5/2020 E 8/13/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5922 OMNICARE LA CARE M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	237.97	9222 646	-8984.03 0	-237.97 0	0 OP 646 WIM
68245588	8/13/2020	8/13/2020 O 8/13/2020 O	5922 OMNICARE LA CARE M/CAL 5922 OMNICARE LA CARE M/CAL	9/10/2020	9/10/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0	646	0	0	646 WIM
68246545	8/5/2020	8/10/2020 I	4000 MEDICARE - PART A AND B	9/10/2020	9/10/2020	9940008 MEDICARE PART A & B PAYMENT	8450.61	86206	-77755.39	-8450.61	0 MED
68246685	8/6/2020	8/7/2020 I	5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/10/2020	9/10/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	2699.49	11030	-8330.51	-2699.49	0 LD
68246727 68247212	8/9/2020 8/6/2020	8/11/2020 I 8/9/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5922 OMNICARE LA CARE M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959222 OMNICARE WITH LA CARE M/CAL PMT	4161.2 1590	86724 4275.78	-82562.8 -4275.78	-4161.2 -1590	0 TRM -1590 NSY
68247519	8/7/2020	8/7/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	9/10/2020	9/10/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	720.05	13723	-13002.95	-720.05	0 WIM
68247816	8/6/2020	8/7/2020 I	5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/10/2020	9/10/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	787.61	2841.78	-2054.17	-787.61	0 NSY
68248293 68248574	8/6/2020 8/6/2020	8/6/2020 E 8/7/2020 I	5528 LA CARE MEDI-CAL 5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	787.61	1069 2755.78	0 -1968.17	-787.61	1069 OP 0 NSY
68250315	8/7/2020	8/12/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/10/2020	9/10/2020	9940057 MEDICARE DA CAL HOSP RETRINET MICAE 9940057 MEDICARE-PART B ONLY PAYMENT	308.18	37456	-7940.37	-308.18	29207.45 MED
68250851	8/12/2020	8/12/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/10/2020	9/10/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	0	390	0	0	390 MSC
68251685 68252261	8/8/2020 8/8/2020	8/13/2020 I 8/8/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5931 ALTAMED BLUE CROSS MCAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955527 BS PROMISE MCAL PAYMENT 9959313 ALTAMED BC MCAL PAY	9250 143.93	48202 5316	-38952 -5172.07	-9250 -143.93	0 MED 0 OP
68252261	8/8/2020	8/9/2020 E	5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/10/2020	9/10/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	72.18	2685	-2612.82	-72.18	0 OP

ACCT 68254754	ADM DATE E 8/10/2020	DIS DATE PT TYPE 8/12/2020 O	PRIM INS PRIM INS DESC 5922 OMNICARE LA CARE M/CAI	TRAN DT 9/10/2020	POST DT T 9/10/2020	RAN CD RCPT DESC 9959222 OMNICARE WITH LA CARE M/CAL PMT	RCPT AMT 0	FOT CHG T	OT ADJ T	OT RCPT 0	BALANCE SERV TYPE 248 ORC
68254887	8/10/2020	8/12/2020 O	5922 OMNICARE LA CARE M/CAL	9/10/2020	9/10/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	248	0	0	248 ORC
68255397 68255488	8/10/2020 8/10/2020	8/13/2020 I 8/10/2020 E	5933 ALTAMED BS PROMISE MCAL 5510 APPLE/DOWNEY LA CARE M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9959339 ALTAMED BS PROMISE MCAL PAY 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	5800 376.81	69682 8047	-63882 -7670.19	-5800 -376.81	0 MED 0 OP
68255843	8/6/2020	8/13/2020 O	7077 APPLE/DOWNEY BLUE SHIELD	9/10/2020	9/10/2020	9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT	4746.27	9323	-4576.73	-4746.27	0 ONC
68256932	8/11/2020	8/11/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/10/2020	9/10/2020	9981234 BLUE CROSS, HMO PAYMENT	2664	14118	-11454	-2664	0 OP
68257559 68257567	8/11/2020 8/11/2020	8/11/2020 O 8/11/2020 E	5664 APPLE/SF HEALTH NET M/CAL CAP 5551 BLUE CROSS M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9955519 LACARE BX MCAL	65.13 226.3	3502 6208	-3436.87 -5981.7	-65.13 -226.3	0 LD 0 OP
68258763	8/11/2020	8/11/2020 E	5551 BLUE CROSS M/CAL	9/10/2020	9/10/2020	9955519 LACARE BX MCAL	49.6	1060	-1010.4	-49.6	0 OP
68259001 68259019	8/11/2020	8/13/2020 I	5906 HEALTHCARE LA BLUE CROSS M/CAL	9/10/2020	9/10/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	787.61 430.31	3572.78 12820	-3572.78 -12389.69	-787.61 -430.31	-787.61 NSY 0 OP
68259043	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5528 LA CARE MEDI-CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955287 L.A. CARE MEDICAL PMT	171.02	3212	-3040.98	-430.31	0 OP
68259548	8/12/2020	8/12/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	222.08	6522	-6299.92	-222.08	0 OP
68259597 68260678	8/12/2020 8/12/2020	8/12/2020 O 8/13/2020 F	5664 APPLE/SF HEALTH NET M/CAL CAP 5528 LA CARE MEDI-CAI	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9956640 SFIPA, HEALTH NET, MCAL CAP PAYMENT 9955287 L.A. CARE MEDICAL PMT	65.13 175.22	3502 6078	-3436.87 -5902.78	-65.13 -175.22	0 LD 0 OP
68261155	8/12/2020	8/13/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68261312	8/12/2020	8/13/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	62	3131	-3069	-62	0 OP
68261353 68261452	8/12/2020 8/13/2020	8/12/2020 E 8/13/2020 F	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	111.2 984.68	1244 14897	-1132.8 -13912.32	-111.2 -984.68	0 OP 0 OP
68261528	8/13/2020	8/13/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	163.62	4228	-4064.38	-163.62	0 OP
68261544	8/13/2020	8/13/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	62.42	1063	-1000.58	-62.42	0 OP
68261593 68261700	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5528 LA CARE MEDI-CAL 5931 ALTAMED BLUE CROSS MCAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955287 L.A. CARE MEDICAL PMT 9959313 ALTAMED BC MCAL PAY	455.83 272.34	9488 7849	-9032.17 -7576.66	-455.83 -272.34	0 OP 0 OP
68261742	8/13/2020	8/13/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	240.77	6498	-6257.23	-240.77	0 OP
68261999 68262039	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5922 OMNICARE LA CARE M/CAL 5528 LA CARE MEDI-CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	92.2 259.31	2692 6769	-2599.8 -6509.69	-92.2 -259.31	0 OP 0 OP
68262203	8/13/2020	8/13/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PINT	62	568	-506	-62	0 OP
68262245	8/13/2020	8/13/2020 E	5528 LA CARE MEDI-CAL	9/10/2020	9/10/2020	9955287 L.A. CARE MEDICAL PMT	121.95	4779	-4657.05	-121.95	0 OP
68262419 68262534	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 O	5510 APPLE/DOWNEY LA CARE M/CAL 5528 LA CARE MEDI-CAL	9/10/2020 9/10/2020	9/10/2020 9/10/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	205.46	7256 248	-7050.54 0	-205.46 0	0 OP 248 ORC
68000934	4/1/2020	4/30/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	1038.53	43860	-42821.47	-1038.53	0 ONC
68014398	4/10/2020	4/11/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	1241.09	16093	-14851.91	-1241.09	0 OP
68018217 68018217	4/16/2020 4/16/2020	4/28/2020 I 4/28/2020 I	7170 KAISER 7170 KAISER	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9971706 KAISER PAYMENT 9971706 KAISER PAYMENT	0	376117.23 376117.23	0	0	376117.23 MED 376117.23 MED
68170083	7/1/2020	7/1/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	201.71	12011	-11809.29	-201.71	0 OP
68170398	7/2/2020	7/9/2020	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	112762	-95834.17	-15519.83	1408 MED
68171099 65433690	7/2/2020 1/17/2018	7/16/2020 I 1/18/2018 E	4603 APPLE/DOWNEY SECURE HOR SR 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9946039 DOWNEY SELEC SECURE HORIZION SR PMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	67578.99 -93.05	395259 3398	-327680.01 -3304.95	-67578.99 -106.28	0 MED -13.23 OP
65433690	1/17/2018	1/18/2018 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/9/2020	9/9/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	106.28	3398	-3304.95	-106.28	-13.23 OP
65460156 65460156	1/25/2018 1/25/2018	1/25/2018 E 1/25/2018 F	5901 EHS PACF ALL BLUE X M/CAL 5901 EHS PACF ALL BLUE X M/CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959016 EHS PACF ALL BLUE X MCAL PAYMENT 9959016 EHS PACF ALL BLUE X MCAL PAYMENT	-77.1 93.33	2747 2747	-2669.9 -2669.9	-93.33 -93.33	-16.23 OP -16.23 OP
65481780	1/31/2018	1/31/2018 E	5901 EHS PACE ALL BLUE X M/CAL	9/9/2020	9/9/2020	9959016 EHS PACE ALL BLUE X MCAL PAYMENT	-487.1	9065	-8577.9	-503.33	-16.23 OP
65481780	1/31/2018	1/31/2018 E	5901 EHS PACF ALL BLUE X M/CAL	9/9/2020	9/9/2020	9959016 EHS PACF ALL BLUE X MCAL PAYMENT	503.33	9065	-8577.9	-503.33	-16.23 OP
65535957 65535957	2/13/2018 2/13/2018	2/14/2018 E 2/14/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-83.1 99.33	2753 2753	-2669.9 -2669.9	-99.33 -99.33	-16.23 OP -16.23 OP
65617573	3/8/2018	3/10/2018	5933 ALTAMED BS PROMISE MCAL	9/9/2020	9/9/2020	9959339 ALTAMED BS PROMISE MCAL PAY	0	36938.03	-36938.03	0	0 MED
66811431	3/7/2019	3/8/2019 0	7703 ANGELES IPA MOLINA HMO	9/9/2020	9/9/2020	9977034 ANGELES IPA MOLINA HMO PYMT	1502.27 132.79	8832	-7240.66	-1552.27	39.07 GAS
67058438 67195313	7/18/2019 7/1/2019	7/18/2019 O 7/1/2019 O	4607 MISC SR PLAN MCAR HMO *OVERRID 5551 BLUE CROSS M/CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9946070 HMO SENIOR, MISC PMT 9955519 LACARE BX MCAL	592.84	906	-773.21 -950.95	-132.79 -274512.63	0 ORC -275463.58 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/9/2020	9/9/2020	9955519 LACARE BX MCAL	-1435.5	0	-950.95	-274512.63	-275463.58 OP
67284455 67450528	8/5/2019 9/25/2019	8/12/2019 O 9/25/2019 O	5552 BS PROMISE MCAL HMO(CARE 1ST) 4730 LA CARE HEALTH PLAN SENIOR HMO	9/9/2020	9/9/2020 9/9/2020	9955527 BS PROMISE MCAL PAYMENT 9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	94.18 132.79	1555 922	-1460.82 -789.21	-94.18 -132.79	0 ORC 0 ORC
67636084	11/26/2019	11/26/2019 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020 9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	23.77	322	-789.21	-132.79	-23.77 ORC
67724773	12/27/2019	1/21/2020 I	5934 ALTAMED MISC MCAL	9/9/2020	9/9/2020	9959347 ALTAMED MISC MCAL PAY	84862.05	577462.98	-492600.93	-84862.05	0 MED
67773275 67773275	1/10/2020 1/10/2020	2/4/2020 I 2/4/2020 I	4733 EASY CHOICE MEDICARE SR HMO 4733 EASY CHOICE MEDICARE SR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9947334 EASY CHOICE MCARE SR PAYMENT 9947334 EASY CHOICE MCARE SR PAYMENT	0	46399 46399	-31677.24 -31677.24	-14721.76 -14721.76	0 SNF 0 SNF
67773275	1/10/2020	2/4/2020	4733 EASY CHOICE MEDICARE SR HIMO	9/9/2020	9/9/2020	9947334 EASY CHOICE MCARE SR PAYMENT	14721.76	46399	-31677.24	-14721.76	0 SNF
67842278	2/1/2020	2/2/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527 BS PROMISE MCAL PAYMENT	0	875	0	0	875 OP
67845610 67857680	2/3/2020 2/6/2020	2/3/2020 E 2/6/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5552 BS PROMISE MCAL HMO (CARE 1ST)	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0	1066 1078	0	0	1066 OP 1078 OP
67865824	2/9/2020	2/10/2020 E	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9940008 MEDICARE PART A & B PAYMENT	347.35	5409	-8724.49	-347.35	-3662.84 OP
67868307	2/10/2020	2/10/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527 BS PROMISE MCAL PAYMENT	36.57	1130	-1093.43	-36.57	0 OP
67868760 67873224	2/10/2020 2/12/2020	2/10/2020 E 2/13/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 4610 UNITED HEALTHCARE SR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9946104 SECURE HORIZONS, SR, HMO PYMT	334.1 -8316.77	3131 30799	-2796.9 -22482.23	-334.1 0	0 OP 8316.77 MED
67894535	2/19/2020	2/19/2020 E	4284 APPLE/SF HUMANA SENIOR CAP	9/9/2020	9/9/2020	9900028 PAYMENT	20	8300	-8210	-95	-5 OP
67946277 68030576	3/6/2020 4/27/2020	3/6/2020 E 4/29/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 4600 KAISER,SR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955527 BS PROMISE MCAL PAYMENT 9946005 KAISER PLDG MEDICARE PAYMENT	0 14076.19	1074 134270	0 -239987.62	-26687.02	1074 OP -132404.64 TRM
68030964	4/22/2020	4/22/2020 I	4010 MEDICARE IP- PART A ONLY	9/9/2020	9/9/2020	9940107 MEDICARE PART A ONLY	0	16367	5894.46	-17811.23	4450.23 MED
68030964	4/22/2020	4/22/2020 I	4010 MEDICARE IP- PART A ONLY	9/9/2020	9/9/2020	9940107 MEDICARE PART A ONLY	17811.23	16367	5894.46	-17811.23	4450.23 MED
68030964 68036474	4/22/2020 4/25/2020	4/22/2020 I 4/25/2020 E	4010 MEDICARE IP- PART A ONLY 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9940107 MEDICARE PART A ONLY 9955527 BS PROMISE MCAL PAYMENT	-17811.23 351.93	16367 7270	5894.46 -6918.07	-17811.23 -351.93	4450.23 MED 0 OP
68061126	5/10/2020	5/10/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	99.99	3355	-3255.01	-99.99	0 OP
68091586 68093301	5/27/2020	6/1/2020	4788 CENTRAL HLTH SR MCARE HMO 5010 MEDI-CAL - INPATIENT	9/9/2020	9/9/2020 9/9/2020	9940008 MEDICARE PART A & B PAYMENT	0 280112.52	112572	-83681.48 -1342432.51	-28890.52 -280112.52	0 MED 0 TRM
68093301	5/30/2020 5/29/2020	8/12/2020 I 7/22/2020 I	5010 MEDI-CAL - INPATIENT	9/9/2020 9/9/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	13156.92	1622545.03 146779	-56551.95	-280112.52	58274.53 SNF
68097153	5/29/2020	7/22/2020 I	5010 MEDI-CAL - INPATIENT	9/9/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	18795.6	146779	-56551.95	-31952.52	58274.53 SNF
68097542 68097542	5/30/2020 5/30/2020	5/30/2020 E 5/30/2020 E	7170 KAISER 7170 KAISER	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9971706 KAISER PAYMENT 9971706 KAISER PAYMENT	-19182.26 19260.16	23946 23946	-9449.58 -9449.58	-19260.16 -19260.16	-4763.74 OP -4763.74 OP
68103415	6/2/2020	6/2/2020 E	5101 CHAMPUS TRICARE WEST REGION	9/9/2020	9/9/2020	9951013 CHAMPUS PAYMENT	1254.25	14599	-13344.75	-1254.25	0 OP
68104942 68108273	6/2/2020 6/5/2020	6/2/2020 E 6/20/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 4296 APPLE/DOWNEY SCAN SR HMO CAP	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955527 BS PROMISE MCAL PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	1082 708561	-706465.2	0	1082 OP 2095.8 TRM
68110303	6/4/2020	6/26/2020 I	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	0	126917.57	-105861.7	-19647.87	1408 MED
68111657	6/5/2020	6/5/2020 E	4752 HEALTHCARE PARTNERS SR HMO	9/9/2020	9/9/2020	9947524 HEALTHCARE PARTNERS SR HMO	2432.73	15169	-12699.3	-2432.73	36.97 OP
68115203 68117365	6/7/2020 6/8/2020	6/19/2020 I 6/8/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID 4787 BRAND NEW DAY SENIOR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9940008 MEDICARE PART A & B PAYMENT 9947870 BRAND NEW DAY PAYMENT	0 407.16	55709 12379	0 -11871.84	-407.16	55709 MED 100 OP
68118694	6/10/2020	6/11/2020 I	4226 APPLE/SF CITIZENS CHOICE CAP	9/9/2020	9/9/2020	9940008 MEDICARE PART A & B PAYMENT	0	23266	0	-407.10	23266 MED
68119437	6/23/2020	6/24/2020 O	5562 MOLINA,MEDI-CAL,HMO	9/9/2020	9/9/2020	9955626 MOLINA,M/CAL HMO PYMT	1000	53162	-52162	-1000	0 MED
68121888 68126317	6/10/2020 6/12/2020	8/7/2020 I 6/12/2020 E	5528 LA CARE MEDI-CAL 4787 BRAND NEW DAY SENIOR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9947870 BRAND NEW DAY PAYMENT	205333.8 172.44	470919.27 3282	-265585.47 -3019.56	-205333.8 -172.44	0 MED 90 OP
68129246	6/14/2020	6/14/2020 E	4600 KAISER,SR HMO	9/9/2020	9/9/2020	9946005 KAISER PLDG MEDICARE PAYMENT	787.26	17585	-16707.74	-787.26	90 OP
68129618	6/14/2020	6/14/2020 E	5512 GLOBAL CARE,BS PROMISE M/CAL	9/9/2020	9/9/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	207.37	5915	-5707.63	-207.37	0 OP
68137447 68141449	6/18/2020 6/19/2020	6/18/2020 E 6/19/2020 E	8340 AETNA PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT 9972613 HEALTHCARE PARTNERS PYMT	1295.2 371	17241 1060	-16082 -689	-1295.2 -371	-136.2 OP 0 OP
68142710	6/20/2020	6/23/2020 I	4248 APPLE/SF HEALTHNET SR CAP	9/9/2020	9/9/2020	9940008 MEDICARE PART A & B PAYMENT	0	58864	-57500	0	1364 MED
68144336 68148642	6/21/2020 8/5/2020	6/21/2020 E 8/6/2020 O	8122 CIGNA PPO 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT 9955287 L.A. CARE MEDICAL PMT	2119 851.63	7401 66652	-5282 -65801	-2119 -851.63	0 OP -0.63 SUR
68148881	7/28/2020	7/29/2020 O	5922 OMNICARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	83.41	7779	-7695.59	-83.41	0 GAS
68154749	6/25/2020	6/25/2020 O	5539 APPLE/DOWNEY MISC M/CAL	9/9/2020	9/9/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	49.36	1601	-1551.64	-49.36	0 RAD
68154871 68155928	7/30/2020 6/25/2020	7/31/2020 O 6/25/2020 E	5528 LA CARE MEDI-CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	897.49 152.15	29608 5938	-28710.51 -5785.85	-897.49 -152.15	0 SUR 0 OP
68156231	6/25/2020	6/26/2020 E	7170 KAISER	9/9/2020	9/9/2020	9971706 KAISER PAYMENT	3307.92	4156	-748.08	-3307.92	100 OP
68158195	6/27/2020	7/29/2020 I	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9940008 MEDICARE PART A & B PAYMENT	-18134.1	262737.53	0	-19529.3	243208.23 MED
68158195 68158914	6/27/2020 6/27/2020	7/29/2020 I 6/27/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	19529.3 120.28	262737.53 1060	-909.64	-19529.3 -120.28	243208.23 MED 30.08 OP
68159847	6/27/2020	6/28/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	9/9/2020	9/9/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	156.29	4922	-47657.71	-156.29	-42892 OP
68162684 68163096	7/27/2020 6/29/2020	7/28/2020 O 6/29/2020 E	5909 APPLE SELECT LA CARE M/CAL 4610 UNITED HEALTHCARE SR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9947524 HEALTHCARE PARTNERS SR HMO	122.84 2291.45	9051 6547	-8928.16 -4255.55	-122.84 -2291.45	0 GAS 0 OP
68163641	7/27/2020	7/28/2020 E 7/28/2020 O	5922 OMNICARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	616.99	19468	-4255.55 -18851.01	-2291.45 -616.99	0 URO
68165471	6/30/2020	6/30/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL	9/9/2020	9/9/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0	3571	0	0	3571 LD
68172881 68175603	7/2/2020 7/4/2020	7/2/2020 E 7/28/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 7170 KAISER	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955527 BS PROMISE MCAL PAYMENT 9971706 KAISER PAYMENT	0 210141.4	7174 259282	-49140.6	-210141.4	7174 OP 0 MED
68176619	7/4/2020	7/5/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	9/9/2020	9/9/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	950.91	22049	-21098.09	-950.91	0 OP
68178086 68178383	7/5/2020	7/6/2020 E	7964 COVER CALIFORNIA MOLINA 4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020 9/9/2020	9979642 COVER CALIFORNIA MOLINA 9955543 KAISER MEDICAL PAYMENT	626.78 0	13585 10309	-12908.22 -9377.13	-626.78 -752.66	50 OP 179.21 OP
68179712	7/5/2020 7/6/2020	7/6/2020 E 7/6/2020 E	5934 ALTAMED MISC MCAL	9/9/2020 9/9/2020	9/9/2020	995543 KAISEK MEDICAL PAYMEN I 9959347 ALTAMED MISC MCAL PAY	260.69	10309 5929	-9377.13 -5668.31	-752.66 -260.69	0 OP

ACCT 68179852	7/30/2020	7/31/2020 O	PRIM INS PRIM INS DESC 5908 APPLE/SF LA CARE MEDI-CAL	TRAN DT F 9/9/2020	POST DT T 9/9/2020	RAN CD RCPT DESC 9959081 APPLECARE/SELA CARE PMT	RCPT AMT 303.4	OT CHG 1 11932	OT ADJ T -11628.6	OT RCPT -303.4	BALANCE SERV TYPE 0 SUR
68180272	7/6/2020	7/11/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID	9/9/2020	9/9/2020	9946070 HMO SENIOR, MISC PMT	66796.79	396408	-329611.21	-66796.79	0 MED
68180777	7/6/2020	7/6/2020 E	4752 HEALTHCARE PARTNERS SR HMO	9/9/2020	9/9/2020	9947524 HEALTHCARE PARTNERS SR HMO	2373.16	11729	-9319	-2373.16	36.84 OP
68180967	7/6/2020	7/8/2020 I	7957 ALTAMED HEALTHNET HMO/PPO	9/9/2020	9/9/2020	9979576 ALTAMED HNET PAYMENT	5478	26622	-21144 -3789.78	-5478	0 MED
68183086 68183342	7/31/2020 7/7/2020	8/1/2020 O 7/7/2020 E	5909 APPLE SELECT LA CARE M/CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	63.22 134.44	3853 2935	-3789.78	-63.22 -134.44	0 SUR 0 OP
68184282	7/8/2020	7/8/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527 BS PROMISE MCAL PAYMENT	0	7107	0	0	7107 OP
68185586 68185719	7/14/2020 7/8/2020	7/15/2020 O 7/9/2020 E	5528 LA CARE MEDI-CAL 7072 APPLE/DOWNEY HEALTH NET HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9970724 DOWNEY SELECT HEALTH NET PAYMENT	1564.32 1959	16121 14041	-14556.68 -12082	-1564.32 -1959	0 RAD 0 OP
68187772	7/8/2020	7/15/2020 E 7/15/2020 I	7261 HEALTHCARE PARTNERS	9/9/2020	9/9/2020	9972613 HEALTHCARE PARTNERS PYMT	16726.8	96522	-79795.2	-16726.8	0 MED
68188218	7/9/2020	7/9/2020 E	7905 AETNA HMO	9/9/2020	9/9/2020	9972613 HEALTHCARE PARTNERS PYMT	936.7	2962	-1925.3	-936.7	100 OP
68189364	7/21/2020	7/22/2020 O	5922 OMNICARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	3030.72	73657	-70626.28	-3030.72	0 ORT
68192426 68192426	7/11/2020 7/11/2020	7/12/2020 E 7/12/2020 E	4751 ST VINCENT CAP SENIOR HMO 4751 ST VINCENT CAP SENIOR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9947516 ST VINCENT CAP SR HMO PAYMENT 9947516 ST VINCENT CAP SR HMO PAYMENT	30.07 120.29	1082 1082	-931.64 -931.64	-150.36 -150.36	0 OP 0 OP
68194349	7/13/2020	7/13/2020 E	7921 UNITED HEALTHCARE WEST HMO	9/9/2020	9/9/2020	9972613 HEALTHCARE PARTNERS PYMT	171	1060	-689	-371	0 OP
68194554	7/13/2020	7/13/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	307.6	1308	-1000.4	-307.6	0 ORC
68194661 68195833	7/13/2020 7/13/2020	7/13/2020 O 7/13/2020 E	4650 HEALTHNET, SENIOR HMO 4015 MEDICARE OUT PATIENT	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT 9955519 LACARE BX MCAL	136.23	832 6341	-695.77 -5795.92	-136.23 -436.06	0 ORC 109.02 OP
68196294	7/13/2020	7/17/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/9/2020	9/9/2020	9947524 HEALTHCARE PARTNERS SR HMO	10628.6	80730	-70101.4	-10628.6	0 MED
68196658	7/16/2020	7/16/2020 E	8340 AETNA PPO	9/9/2020	9/9/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	122.91	32017	-23509.94	-8529.97	-22.91 TRM
68196658 68196674	7/16/2020 7/16/2020	7/16/2020 E 7/29/2020 I	8340 AETNA PPO 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT 9955287 L.A. CARE MEDICAL PMT	8407.06 39358.1	32017 135356	-23509.94 -81780.2	-8529.97 -39358.1	-22.91 TRM 14217.7 TRM
68198035	7/16/2020	7/17/2020 O	8576 APPLE COVERED CALIF LACARE	9/9/2020	9/9/2020	9985763 APPLE COVER CAL LA CARE PAY	3813.81	34207	-30393.19	-3813.81	0 SUR
68201052	7/15/2020	7/16/2020 E	4601 SCAN SENIOR OUT OF AREA	9/9/2020	9/9/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	2618	0	0	2618 OP
68201839 68201953	7/16/2020 7/16/2020	7/18/2020 I 7/16/2020 O	5908 APPLE/SF LA CARE MEDI-CAL 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959081 APPLECARE/SF LA CARE PMT 9955618 MISC HMO.M/CAL HMO PYMT	3600 307.6	18246 1454	-14646 -1146.4	-3600 -615.2	0 LD -307.6 ORC
68202274	7/17/2020	7/17/2020 O	5532 ANGELES IPA BS PROMISE M/CAL	9/9/2020	9/9/2020	9955329 ANGELES IPA,CARE 1ST,MCAL HMO PYMT	216.93	1935	-1718.07	-216.93	0 OP
68202480	7/16/2020	7/16/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	145.35	3502	-3356.65	-145.35	0 LD
68202597 68202738	7/24/2020 7/28/2020	7/25/2020 O 7/29/2020 O	5909 APPLE SELECT LA CARE M/CAL 5908 APPLE/SF LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9959081 APPLECARE/SF LA CARE PMT	854.49 48.7	33105 3734	-32250.51 -3685.3	-854.49 -48.7	0 SUR 0 GAS
68205921	7/18/2020	7/20/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	1800	55232	-53432	-1800	0 MED
68207208	7/18/2020	7/19/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	68.25	3208	-3139.75	-68.25	0 OP
68207596 68208388	7/19/2020 7/24/2020	7/19/2020 E 7/24/2020 E	5598 HEALTHNET MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955287 L.A. CARE MEDICAL PMT	49.6 10988.4	1060 25039	-1010.4 -14050.6	-49.6 -10988.4	0 OP 0 TRM
68208644	7/19/2020	7/28/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527 BS PROMISE MCAL PAYMENT	26190.3	161571	-135380.7	-26190.3	0 MED
68208693	7/19/2020	7/20/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	553.94	16170	-15616.06	-553.94	0 OP
68209576 68209642	8/1/2020 8/2/2020	8/1/2020 E 8/2/2020 E	5528 LA CARE MEDI-CAL 5510 APPLE/DOWNEY LA CARE M/CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	10730.79 9636.14	30987 36214	-20256.21 -26577.86	-10730.79 -9636.14	0 TRM 0 TRM
68210236	7/30/2020	7/31/2020 C	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	819.77	51947	-51127.23	-819.77	0 VAS
68210335	7/28/2020	7/29/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/9/2020	9/9/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	385.31	24355	-23969.69	-385.31	0 SUR
68210707 68213131	7/30/2020 7/21/2020	7/31/2020 O 7/21/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959081 APPLECARE/SF LA CARE PMT 9955618 MISC HMO,M/CAL HMO PYMT	697.06 49.6	22418 1060	-21720.94 -1010.4	-697.06 -49.6	0 SUR 0 OP
68213776	7/21/2020	7/21/2020 E 7/21/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	394.79	12364	-11969.21	-394.79	0 OP
68213818	7/29/2020	7/30/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081 APPLECARE/SF LA CARE PMT	983.31	33894	-32910.69	-983.31	0 ENT
68215102	7/31/2020	8/1/2020 0	5909 APPLE SELECT LA CARE M/CAL	9/9/2020	9/9/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	84.19	4249	-4164.81 -5645.45	-84.19	0 GAS
68216167 68216373	7/22/2020 7/24/2020	7/22/2020 O 8/6/2020 I	5551 BLUE CROSS M/CAL 4600 KAISER SR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955519 LACARE BX MCAL 9946005 KAISER PLDG MEDICARE PAYMENT	136.55 21478.85	5782 126471	-104992.15	-136.55 -21478.85	0 LD 0 MED
68219062	7/24/2020	7/27/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	4564.59	27028	-22463.41	-4564.59	0 LD
68219732 68221688	7/24/2020	7/27/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	787.61 198.31	4412.78	-3625.17	-787.61	0 NSY 0 OP
68221712	7/25/2020 7/25/2020	7/25/2020 E 8/5/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4650 HEALTHNET.SENIOR HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT 9946500 HEALTH NET SR PLUS.SR HMO PYMT	198.31	6581 137255.71	-6382.69 0	-198.31 0	137255.71 MED
68222066	7/25/2020	7/25/2020 E	5598 HEALTHNET MEDI-CAL	9/9/2020	9/9/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	127.53	4777	-4649.47	-127.53	0 OP
68222884	7/26/2020	7/26/2020 E	4650 HEALTHNET, SENIOR HMO	9/9/2020	9/9/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	330.7	5865	-5534.3	-330.7	0 OP
68223494 68223692	7/26/2020 7/26/2020	7/26/2020 E 7/26/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	83.91 65.72	4628 5562	-4544.09 -5496.28	-83.91 -65.72	0 OP 0 OP
68224914	7/27/2020	8/6/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	18000	75292.11	-57292.11	-18000	0 MED
68225283	7/27/2020	7/27/2020 E	5598 HEALTHNET MEDI-CAL	9/9/2020	9/9/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	335.91	17876	-17540.09	-335.91	0 OP
68225622 68225838	8/11/2020 7/27/2020	8/12/2020 O 7/29/2020 I	5922 OMNICARE LA CARE M/CAL 3999 WORKERS COMP	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9939992 UNASSIGNED COMPANY PAYMENT	60.98 29631.28	3754 77627	-3693.02 -47995.72	-60.98 -29631.28	0 GAS 0 MED
68227131	8/13/2020	8/13/2020 O	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-108.98	27.25 ORC
68228352	7/28/2020	7/28/2020 E	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9940008 MEDICARE PART A & B PAYMENT	974.7	17463	-11847.56	-974.7	4640.74 OP
68228386 68228691	7/28/2020 7/28/2020	7/28/2020 E 7/29/2020 E	5562 MOLINA,MEDI-CAL,HMO 5562 MOLINA,MEDI-CAL,HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955626 MOLINA,M/CAL HMO PYMT 9955626 MOLINA,M/CAL HMO PYMT	130.77 83	6127 6415	-5996.23 -6332	-130.77 -83	0 OP 0 OP
68229681	7/29/2020	7/30/2020 E	5562 MOLINA,MEDI-CAL,HMO	9/9/2020	9/9/2020	9955626 MOLINA,M/CAL HMO PYMT	324.93	10032	-9707.07	-324.93	0 OP
68230580	7/29/2020	7/29/2020 E	7953 COVER CALIF LA CARE	9/9/2020	9/9/2020	9979535 COVER CALIF LA CARE PAYMENT	536.62	7227	-6540.38	-536.62	150 OP
68231455 68232057	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 O	4601 SCAN SENIOR OUT OF AREA 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9946013 SCAN SR,OUT OF AREA PYMT 9955287 L.A. CARE MEDICAL PMT	0 23.77	14739 390	-366.23	-23.77	14739 OP 0 ONC
68232222	7/30/2020	8/11/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	21600	88715	-67115	-21600	0 MED
68232974	7/30/2020	7/30/2020 E	5562 MOLINA,MEDI-CAL,HMO	9/9/2020	9/9/2020	9955626 MOLINA,M/CAL HMO PYMT	78.06	5087	-5008.94	-78.06	0 OP
68233212 68234780	7/31/2020 7/31/2020	7/31/2020 E 8/1/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4015 MEDICARE OUT PATIENT	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT 9940156 MEDICARE OUT PATIENT PAYMENT	362.4 400.46	11289 7419	-10926.6 -3136.41	-362.4 -400.46	0 OP 3882.13 OP
68235217	7/31/2020	8/1/2020 E 8/1/2020 E	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	118.58	8857	-8021.67	-835.33	0 OP
68237254	8/1/2020	8/1/2020 E	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	144.92	9350	-8770.38	-724.54	-144.92 OP
68237916 68238534	8/2/2020 8/2/2020	8/7/2020 I 8/3/2020 I	5559 LA CARE - DHS 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955592 COMMUNITY HEALTH PLAN,M/CAL HMO PYM 9955618 MISC HMO,M/CAL HMO PYMT	7587.71 787.61	36376 2430.78	-28788.29 -1643.17	-7587.71 -787.61	0 MED 0 NSY
68239185	8/2/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	9/9/2020	9/9/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	4924	-4593.3	-413.38	-82.68 OP
68239235	8/2/2020	8/2/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	201.19	6242	-6040.81	-201.19	0 OP
68239607 68239862	8/2/2020 8/3/2020	8/3/2020 E 8/12/2020 I	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9940008 MEDICARE PART A & B PAYMENT	210.58 8240.74	7537 83049.59	-7326.42 -73400.85	-210.58 -8240.74	0 OP 1408 MED
68239888	8/3/2020	8/3/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	107.73	1246	-1138.27	-107.73	0 OP
68240894	8/3/2020	8/3/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/9/2020	9/9/2020	9955527 BS PROMISE MCAL PAYMENT	0	7529	0	0	7529 OP
68240910 68241033	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	129.57 158.97	2930 4509	-2800.43 -4350.03	-129.57 -158.97	0 OP 0 OP
68241710	8/4/2020	8/5/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	1800	36068	-10767.3	-1800	23500.7 TRM
68241777	8/3/2020	8/3/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	106.89	1240 53775	-1133.11	-106.89	0 OP
68241918 68241918	8/4/2020 8/4/2020	8/9/2020 I 8/9/2020 I	4005 MEDICARE PART B ONLY IN/PT 4005 MEDICARE PART B ONLY IN/PT	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9940057 MEDICARE-PART B ONLY PAYMENT	105.67 271.85	53775	-7801.69 -7801.69	-377.52 -377.52	45595.79 MED 45595.79 MED
68244300	8/4/2020	8/8/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	3600	79401	-75801	-3600	0 MED
68244854	8/5/2020	8/6/2020 I	5922 OMNICARE LA CARE M/CAL 5922 OMNICARE LA CARE M/CAI	9/9/2020	9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	530	2023.78	-2023.78	-530	-530 NSY
68245554 68246123	8/5/2020 8/5/2020	8/12/2020 I 8/7/2020 I	5922 OMNICARE LA CARE M/CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	12600 3600	98658 26811	-86058 -23211	-12600 -3600	0 MED 0 MED
68246172	8/5/2020	8/10/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	9000	42256	-33256	-9000	0 MED
68247014	8/6/2020	8/6/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	9/9/2020	9/9/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	467.35	8557	-8089.65	-467.35	0 OP
68247071 68248004	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	79.44 0	4835 7739	-4755.55 0	-79.44 0	0.01 OP 7739 OP
68248210	8/6/2020	8/7/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	830.9	18293	-17462.1	-830.9	0 OP
68248343	8/6/2020	8/8/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	3600	65910	-62310	-3600	0 MED
68248558 68248749	8/6/2020 8/6/2020	8/7/2020 E 8/6/2020 O	5528 LA CARE MEDI-CAL 5907 HEALTHCARE LA-BS PROMISE MCAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	590.5 115.14	10861 2684	-10270.5 -2568.86	-590.5 -115.14	0 OP 0 LD
68248921	8/6/2020	8/10/2020 I	4600 KAISER,SR HMO	9/9/2020	9/9/2020	9946005 KAISER PLDG MEDICARE PAYMENT	21219.92	49001	-22731.08	-21219.92	5050 MED
68249002	8/7/2020	8/11/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	7200	72561	-65361	-7200	0 MED
68249127 68249259	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	650.34 111.06	13098 1243	-12446 -1131.94	-650.34 -111.06	1.66 OP 0 OP
68249366	8/7/2020	8/7/2020 E	4015 MEDICARE OUT PATIENT	9/9/2020	9/9/2020	9955527 BS PROMISE MCAL PAYMENT	0	1061	-910.64	-120.28	30.08 OP
68249499	8/7/2020	8/10/2020 I	7352 APPLE/SF HEALTHNET HMO	9/9/2020	9/9/2020	9973520 SFIPA,HEALTH NET HMO PYMT	6774	25980.14	-19206.14	-6774	0 LD
68249655 68250240	8/7/2020 8/7/2020	8/7/2020 E 8/10/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	99.5 5400	11255 49112	-11155.5 -43712	-99.5 -5400	0 OP 0 MED
68250745	8/7/2020	8/8/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	227.81	6570	-6342.19	-227.81	0 OP
68250810	8/7/2020	8/10/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	5400	26959	-21559	-5400	0 AIC
68251222 68251362	8/7/2020 8/7/2020	8/8/2020 E 8/8/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 L.A. CARE MEDICAL PMT	332.01 109.59	9501 4317	-9168.99 -4207.41	-332.01 -109.59	0 OP 0 OP
68251420	8/8/2020	8/13/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/9/2020	9/9/2020	9955618 MISC HMO,M/CAL HMO PYMT	5020.13	59992	-54971.87	-5020.13	0 MED
68251586	8/8/2020	8/8/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	1294.19	23443	-22148.81	-1294.19	0 OP
68251610 68251701	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	490.69 163.6	16131 6280	-15640.31 -6116.4	-490.69 -163.6	0 OP 0 OP

ACCT 68251768	ADM DATE 8/8/2020	DIS DATE PT TYPE 8/8/2020 E	PRIM INS PRIM INS DESC	TRAN DT 1 9/9/2020	POST DT T 9/9/2020	RAN CD RCPT DESC 9955287 L.A. CARE MEDICAL PMT	RCPT AMT T	OT CHG T 6378	OT ADJ T -6083.34	OT RCPT 1	BALANCE SERV TYPE 0 OP
68252048		8/13/2020	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	9000	56904.84	-47904.84	-9000	0 MED
68252055	8/8/2020	8/8/2020 E 8/8/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	117.72	5679	-5561.28	-117.72	0 OP
68252212 68252303	8/8/2020 8/8/2020	8/8/2020 E 8/11/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	187.13 5400	3861 24220	-3673.87 -18820	-187.13 -5400	0 OP 0 LD
68252311	8/8/2020	8/8/2020 E	5922 OMNICARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	82.37	5246	-5163.63	-82.37	0 OP
68252386 68252626	8/8/2020 8/8/2020	8/11/2020 I 8/8/2020 E	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	5400 85.35	31599 2502	-26199 -2416.65	-5400 -85.35	0 LD 0 OP
68252642	8/8/2020	8/8/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	269.57	9702	-9432.43	-269.57	0 OP
68252659	8/8/2020	8/9/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	286.89	7929	-7642.11	-286.89	0 OP
68252725 68252816	8/8/2020 8/8/2020	8/11/2020 I 8/11/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	3600 1590	35077 4027.78	-31477 -4027.78	-3600 -1590	0 MED -1590 NSY
68252923	8/8/2020	8/9/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	174.3	4973	-4798.7	-174.3	0 OP
68252956 68253053	8/8/2020 8/9/2020	8/9/2020 E 8/9/2020 F	5922 OMNICARE LA CARE M/CAL 7953 COVER CALIF LA CARE	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9979535 COVER CALLE LA CARE PAYMENT	279.74 545.08	7412 6008	-7132.26 -5462.92	-279.74 -545.08	0 OP 0 OP
68253053	8/9/2020	8/9/2020 E 8/11/2020 I	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	3600	13225	-5462.92 -9625	-3600	0 UP
68253145	8/9/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED	9/9/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	373.04	17826	-16137.99	-373.04	1314.97 OP
68253194 68253210	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5528 LA CARE MEDI-CAL 5908 APPLE/SF LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9959081 APPLECARE/SF LA CARE PMT	361.08 280.08	8722 6084	-8360.92 -5803.92	-361.08 -280.08	0 OP 0 OP
68253327	8/9/2020	8/9/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	144.85	5810	-5665.15	-144.85	0 OP
68253335	8/9/2020	8/9/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	315.04	7551	-8233.96	-315.04	-998 OP
68253343 68253376	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	781.42 130.79	13401.79 4357	-12620.37 -4226.21	-781.42 -130.79	0 OP 0 OP
68253392	8/9/2020	8/9/2020 E	5922 OMNICARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	127.38	5129	-5001.62	-127.38	0 OP
68253558	8/9/2020	8/9/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	496.07	11638	-11141.93	-496.07	0 OP
68253632 68253673	8/9/2020 8/9/2020	8/10/2020 E 8/10/2020 E	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	288.42 709.27	9517 16192	-9228.58 -15482.73	-288.42 -709.27	0 OP 0 OP
68253749	8/9/2020	8/9/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68254150		8/10/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081 APPLECARE/SF LA CARE PMT	89.64	4506	-4416.36	-89.64	0 OP
68254168 68254176	8/9/2020 8/9/2020	8/10/2020 E 8/10/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	232.46 117.58	4705 5679	-4472.54 -5561.42	-232.46 -117.58	0 OP 0 OP
68254218	8/9/2020	8/10/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	74.53	2199	-2124.47	-74.53	0 OP
68254291	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081 APPLECARE/SF LA CARE PMT	465.29	13052	-12586.71	-465.29	0 OP
68254309 68254382		8/10/2020 E 8/10/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	114.29 151.7	3359 6978	-3244.71 -6826.3	-114.29 -151.7	0 OP 0 OP
68254424	8/10/2020	8/10/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	181.9	5796	-5614.1	-181.9	0 OP
68254465 68254499	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	62 337.17	3131 7757	-3069 -7419.83	-62 -337.17	0 OP 0 OP
68254630	8/10/2020	8/10/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL	9/9/2020	9/9/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	781.63	19694	-18912.37	-781.63	0 OP
68254655	8/10/2020	8/10/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	114.95	2476	-2361.05	-114.95	0 OP
68254697 68254721	8/10/2020 8/10/2020	8/12/2020 I 8/12/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	3600 3600	15021 12658	-11421 -9058	-3600 -3600	0 LD
68254861	8/10/2020	8/10/2020 E	5922 OMNICARE LA CARE M/CAL	9/9/2020	9/9/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	62	568	-506	-62	0 OP
68255090	8/10/2020	8/10/2020 O	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	90.19	2212	-2121.81	-90.19	0 LD
68255207 68255389	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	165.34 745.54	3054 18945	-2888.66 -18199.46	-165.34 -745.54	0 OP 0 OP
68255579	8/10/2020	8/13/2020	4746 ALTAMED CARE FIRST SR HMO	9/9/2020	9/9/2020	9947466 ALTAMED CARE FIRST SR PAY	14791.03	50274	-34074.97	-14791.03	1408 MED
68255595	8/10/2020	8/11/2020 I	4600 KAISER,SR HMO	9/9/2020	9/9/2020	9946005 KAISER PLDG MEDICARE PAYMENT	8979.89	24721	-15741.11	-8979.89	0 MED
68255785 68255801	8/10/2020 8/10/2020	8/10/2020 O 8/12/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	189.68 3600	2828 27966	-2638.32 -24366	-189.68 -3600	0 LD 0 MED
68255868	8/10/2020	8/10/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	149.98	6078	-5928.02	-149.98	0 OP
68256528 68256619	8/10/2020 8/10/2020	8/11/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	774.6 62	13283 1069	-12508 -1007	-774.6 -62	0.4 OP 0 OP
68256635		8/11/2020 E 8/12/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	1060	3228.78	-3228.78	-1060	-1060 NSY
68256700	8/10/2020	8/11/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	442.39	8545	-8102.61	-442.39	0 OP
68256866 68256874	8/11/2020 8/11/2020	8/11/2020 O 8/11/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	93.42 114.5	1388 5516	-1294.58 -5401.5	-93.42 -114.5	0 LD 0 OP
68256882	8/11/2020	8/13/2020 I	4600 KAISER,SR HMO	9/9/2020	9/9/2020	9946005 KAISER PLDG MEDICARE PAYMENT	8090.74	33898	-25807.26	-8090.74	0 MED
68256890	8/11/2020	8/11/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	202.23	7607	-7404.77	-202.23	0 OP
68256940 68257245	8/11/2020 8/11/2020	8/12/2020 I 8/11/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	530 62	2764.78 2069	-2764.78 -2007	-530 -62	-530 NSY 0 OP
68257294	8/11/2020	8/11/2020 E	7953 COVER CALIF LA CARE	9/9/2020	9/9/2020	9979535 COVER CALIF LA CARE PAYMENT	896.98	9766	-8819.02	-896.98	50 OP
68257492	8/11/2020	8/11/2020 O	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	71.11	1290	-1218.69	-71.11	0.2 LD
68257781 68257880	8/11/2020 8/11/2020	8/12/2020 I 8/11/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	530 189.68	2430.78 3934	-2430.78 -3744.32	-530 -189.68	-530 NSY 0 LD
68257930	8/11/2020	8/11/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68258250 68258433	8/11/2020 8/11/2020	8/11/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	107.87 290.48	3558 9249	-3450.13 -8958.52	-107.87 -290.48	0 OP 0 OP
68258490	8/11/2020	8/11/2020 E 8/11/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 L.A. CARE MEDICAL PMT	290.48 114.08	9249 3267	-8958.52 -3152.92	-290.48 -114.08	0 OP
68258532	8/11/2020	8/12/2020 O	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	224.38	6176	-5951.62	-224.38	0 LD
68258565 68258607	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	272.7 63.4	10127 1070	-9854.3 -1006.6	-272.7 -63.4	0 OP 0 OP
68258631	8/11/2020	8/12/2020 E	4100 MEDICARE A AND B-M/CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	580.58	16279	-15698.72	-580.58	-0.3 OP
68258714	8/11/2020	8/12/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	9/9/2020	9/9/2020	9959081 APPLECARE/SF LA CARE PMT	325.78	9517	-9191.22	-325.78	0 OP
68258730 68258847	8/11/2020 8/11/2020	8/11/2020 E 8/12/2020 E	5528 LA CARE MEDI-CAL 5908 APPLE/SF LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9959081 APPLECARE/SF LA CARE PMT	365.62 865.42	7927 12093	-7561.38 -11227.58	-365.62 -865.42	0 OP 0 OP
68259175	8/12/2020	8/12/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	349.67	7705	-7355.33	-349.67	0 OP
68259365 68259373	8/12/2020 8/12/2020	8/12/2020 O 8/12/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	161.3 62	3715 1060	-3553.7 -998	-161.3 -62	0 LD 0 OP
68259399		8/12/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	168.67	6076	-5907.33	-168.67	0 OP
68259613		8/12/2020 E	5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020	9955287 L.A. CARE MEDICAL PMT	130.63	12658	-12527.37	-130.63	0 OP
68259704 68259720	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 O	5528 LA CARE MEDI-CAL 5908 APPLE/SF LA CARE MEDI-CAL	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9959081 APPLECARE/SF LA CARE PMT	69.5 161.3	2875 3502	-2805.5 -3340.7	-69.5 -161.3	0 OP 0 LD
68259811	8/12/2020	8/13/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL	9/9/2020	9/9/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1850	51286	-49436	-1850	0 MED
68259936 68260488		8/12/2020 E 8/12/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	205.02 91.8	7274 2741	-7068.98 -2649.2	-205.02 -91.8	0 OP 0 OP
68261379	8/12/2020 8/12/2020	8/12/2020 E 8/13/2020 E	4015 MEDICARE OUT PATIENT	9/9/2020 9/9/2020	9/9/2020	9940156 MEDICARE OUT PATIENT PAYMENT	505.82	7413	-4496.71	-505.82	2410.47 OP
68261460	8/13/2020	8/13/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/9/2020	9/9/2020	9981234 BLUE CROSS, HMO PAYMENT	2564	3245	-581	-2664	0 OP
68261726 68262377	8/13/2020 8/13/2020	8/13/2020 O 8/13/2020 O	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAI	9/9/2020 9/9/2020	9/9/2020 9/9/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	90.19 161.3	2212 3502	-2121.81 -3340.7	-90.19 -161.3	0 LD
65687998	4/4/2018	4/7/2018 I	7954 COVER CALIF HEALTHNET	9/9/2020	9/10/2020	9900234 PAYMENT PLANS 30DAYS	150	21050.01	-10526.19	-10382.57	141.25 LD
66933581	4/12/2019	4/13/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/9/2020	9/10/2020	9900028 PAYMENT	111	8554	-5890	-1665	999 OP
67047449 67120279	5/22/2019 6/12/2019	5/27/2019 I 6/14/2019 I	7351 APPLE/SF BLUE SHIELD HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/9/2020 9/9/2020	9/10/2020 9/10/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	150 327.61	84484.04 16542	-72237.79 -10490	-12396.25 -6052	-150 MED 0 PED
67244830	7/24/2019	7/30/2019 I	7260 HEALTHNET HMO	9/9/2020	9/10/2020	9900028 PAYMENT	300	65942.73	-44572.79	-20314.94	1055 MED
67310334	8/29/2019	8/30/2019 O	8576 APPLE COVERED CALIF LACARE	9/9/2020	9/10/2020	9900028 PAYMENT	53.75	30128	-24891.15	-5021.81 -417.25	215.04 SUR
67654020 67852764	12/2/2019 2/5/2020	12/2/2019 E 2/5/2020 E	7966 REGAL HERITAGE HMO/PPO 8195 BLUE SHIELD,PPO	9/9/2020 9/9/2020	9/10/2020 9/10/2020	9900028 PAYMENT 9900028 PAYMENT	63.45 50	1130 3030	-395.5 -982.74	-417.25 -2047.26	317.25 OP 0 OP
67897801	2/19/2020	2/20/2020 E	8195 BLUE SHIELD,PPO	9/9/2020	9/10/2020	9900028 PAYMENT	50	1061	-271.62	-789.38	0 OP
67901264 67935288	2/20/2020 3/2/2020	2/21/2020 E 3/3/2020 E	7905 AETNA HMO 7120 CIGNA	9/9/2020 9/9/2020	9/10/2020 9/10/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	50 50	4942 13760	-3783 -11641	-1159 -2069	0 OP 50 OP
67936005	3/6/2020	3/9/2020 E	8580 ALTA MED BLUE CROSS HMO/PPO	9/9/2020	9/10/2020	9900234 PAYMENT PLANS 30DAYS	100	33486	-25134	-7952	400 LD
67946772	3/6/2020	3/6/2020 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	9/9/2020	9/10/2020	9900028 PAYMENT	200	2873	-825.74	-2047.26	0 OP
68036391 68043314		4/27/2020 I 4/29/2020 E	8195 BLUE SHIELD,PPO 7260 HEALTHNET HMO	9/9/2020 9/9/2020	9/10/2020 9/10/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	167.92 50	19969 3423	-11690.89 -1464	-6766.79 -1959	1511.32 MED 0 OP
68043314	4/29/2020	4/29/2020 E	7260 HEALTHNET HMO	9/9/2020	9/10/2020	9900028 PAYMENT	100	3423	-1464	-1959	0 OP
68046481 68103928	5/1/2020 6/2/2020	5/1/2020 E 6/6/2020 I	23 PAYMENT PLANS - 30 DAYS 7002 BLUE SHIELD,HMO	9/9/2020 9/9/2020	9/10/2020 9/10/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	327.8 83	5960 34958	-3993.2 -22650	-655.6 -11974	1311.2 OP 334 LD
68203983		7/18/2020 I	8580 ALTA MED BLUE CROSS HMO/PPO	9/9/2020	9/10/2020	9900028 PAYMENT 9900002 SELF PAY PAYMENT	500	34958 9948	-22650 0	-11974 -500	9448 LD
68215474	7/22/2020	7/22/2020 E	7964 COVER CALIFORNIA MOLINA	9/9/2020	9/10/2020	9900028 PAYMENT	100	4059	-3645.62	-163.38	250 OP
68229483 68238633	7/29/2020 8/2/2020	7/31/2020 I 8/2/2020 E	7351 APPLE/SF BLUE SHIELD HMO 5 MEDI-CAL SHARE OF COSTS	9/9/2020 9/9/2020	9/10/2020 9/10/2020	9900028 PAYMENT 9900051 SHARE OF COST PAYMENT	596.8 169.17	14898 8969	-8669 0	-6229 -169.17	0 LD 8799.83 OP
66839879	3/16/2019	3/16/2019 I	5010 MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	18739	0	0	18739 LD
67391441	9/6/2019 9/6/2019	9/7/2019 E 9/7/2019 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	9524 9524	-1500 -1500	0	8024 OP 8024 OP
67391441	5/0/2019	3/1/2013 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	2/ 10/ 2020	3330203 WILDI CAL OUTFAILENT PATMENT	U	5524	-1200	U	0024 UF

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT 1	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE SERV TYPE
67763961	1/8/2020	1/17/2020	7260 HEALTHNET HMO	9/8/2020	9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	143328.07	-125168.62	-18159.45	0 MED
67788984 67900076	1/16/2020 2/20/2020	1/16/2020 E 2/20/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 3.58	2303 8613	-7564.26	-183.74	2303 OP 865 OP
67926063	2/29/2020		5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	5250	-5081.4	-91.6	77 OP
67926063 67927822			5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	91.6 34.22	5250 25850	-5081.4 -22886.86	-91.6 -576.14	77 OP 2387 OP
67927855	3/1/2020	3/1/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	18.14	3812	-659.86	-18.14	3134 OP
67933556 67992636	3/2/2020 4/24/2020		4298 APPLE/SELECT SCAN SR HMO CAP 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 443.4	118726 14359	-117362 -13667.6	-443.4	1364 MED 248 OP
67998179	3/31/2020	3/31/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3965	-1381.75	-37.25	2546 OP
68001544 68005438	4/1/2020 4/3/2020	4/1/2020 E 4/4/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	145.78 0	12547 9628	-11990.75 -4659.31	-320.8 -190.69	235.45 OP 4778 OP
68005438	4/3/2020	4/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	9628	-4659.31	-190.69	4778 OP
68005560 68008705	4/4/2020 4/6/2020	4/4/2020 E 4/8/2020 I	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	8959 2821.78	-8811.48 -1886.21	-147.52 -833.82	0 OP 101.75 NSY
68009885	4/7/2020		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-76.11	3532	-68	0	3464 OP
68014380 68016070			5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-89.15 34.1	4085 2069	-126.01 -2034.9	-22.99 -34.1	3936 OP 0 OP
68017367	4/13/2020	4/13/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-286.59	10621	0	0	10621 OP
68025642 68029438	4/18/2020 4/21/2020		4601 SCAN SENIOR OUT OF AREA 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020		9950213 MEDI CAL CROSSOVER PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 4.99	15019 3915	-2786.41 -3548.87	-10868.59 -219.13	1364 PSY 147 OP
68029727	4/21/2020		8123 BLUE CROSS HMO/PPO PRUD BUYER	9/8/2020		9950213 MEDI CAL CROSSOVER PAYMENT	4.55	44863.99	-32759.99	-10713.62	1390.38 MED
68031905 68033950	4/22/2020		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-34.1 29.71	1060 2912	-813.29	-29.71	1060 OP 2069 OP
68034164	4/23/2020 4/23/2020	4/24/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	320.91	11671	-10064.09	-320.91	1286 OP
68034800 68038074	4/24/2020 4/26/2020		5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020		9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	3600 12	15800 19224	-12200 -17466.77	-3600 -539.23	0 PSY 1218 OP
68045152	4/26/2020	4/27/2020 E 5/1/2020 E	5020 MEDI-CAL HPE AID CODE P OR H	9/8/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	13755	-9987.15	-539.23	3471 OP
68045152			5020 MEDI-CAL - OUTPATIENT	9/8/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	13755	-9987.15	-296.85	3471 OP
68045152 68050400		5/1/2020 E 5/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	44.61 103.13	13755 3260	-9987.15 -3156.87	-296.85 -103.13	3471 OP 0 OP
68051812	5/4/2020	5/14/2020 I	4600 KAISER,SR HMO	9/8/2020	9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	366698	-319909.14	-45143.86	1645 MED
68051812 68052729	5/4/2020 5/5/2020		4600 KAISER,SR HMO 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 426.24	366698 13419	-319909.14 -11539.75	-45143.86 -426.25	1645 MED 1453 OP
68055391	5/6/2020	5/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-84.31	3004	0	0	3004 OP
68056068 68065879	5/7/2020 5/15/2020	5/7/2020 E 5/16/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.56	3610 24547	-3516.94 -13433.43	-93.06 -445.57	0 OP 10668 LD
68069798	5/22/2020	5/23/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-63.18	36996	-21996.91	-773.09	14226 TRM
68069798 68069822	5/22/2020 5/15/2020	5/23/2020 E 5/15/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	771.47 0	36996 36751	-21996.91 -32403.64	-773.09 -878.36	14226 TRM 3469 OP
68069822	5/15/2020	5/15/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	36751	-32403.64	-878.36	3469 OP
68069822 68069822	5/15/2020 5/15/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-25.82	36751 36751	-32403.64 -32403.64	-878.36 -878.36	3469 OP 3469 OP
68069822	5/15/2020	5/15/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.62	36751	-32403.64	-878.36	3469 OP
68069822	5/15/2020		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-29.84	36751	-32403.64	-878.36	3469 OP
68069822 68069822	5/15/2020 5/15/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-36.27 -63.18	36751 36751	-32403.64 -32403.64	-878.36 -878.36	3469 OP 3469 OP
68069822	5/15/2020	5/15/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	437.06	36751	-32403.64	-878.36	3469 OP
68070143 68072768	5/15/2020 5/16/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	93	2344 15190	-2197 -10738.34	-93 -427.94	54 OP 4023.72 OP
68074806	5/18/2020	5/18/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	121	14834	-13771	-369	694 OP
68080027 68082163	5/22/2020 6/10/2020	6/3/2020 I 6/10/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	14844.06 75.52	116239 15238	-101394.94 -12966	-14844.06 -589	0 MED 1683 OP
68085802	5/24/2020	5/24/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	63.99	2862	-2798.01	-63.99	0 OP
68087857 68088046	5/25/2020 5/25/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.81	6444.78 7257	-5518.19 -6857.42	-912.09 -150.77	14.5 NSY 248.81 OP
68088046	5/25/2020	5/25/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	7257	-6857.42	-150.77	248.81 OP
68088814 68089697	5/26/2020 5/26/2020		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	7491 8438	-3792.57 -4945.44	-126.13 -181.56	3572.3 OP 3311 OP
68089887	5/26/2020		5008 MEDI-CAL RESTRICTED	9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	7428	-3299.47	-101.30	4023.78 OP
68090125	7/17/2020	7/19/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT	0	14599	-11899.51	-2699.49	0 LD
68090471 68091040	5/26/2020 5/26/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	57.09 63.94	2896 2589	-2766.77 -2525.06	-75.23 -63.94	54 OP 0 OP
68094374	5/28/2020	5/28/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	97.85	2959	-2861.15	-97.85	0 OP
68096924 68101740	5/29/2020 6/1/2020	5/29/2020 O 6/1/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	19.62	3571 3110	-2999.49 -2368.21	-76.51 -102.79	495 LD 639 LD
68108455	6/4/2020	6/4/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	3131	-3096.9	-34.1	0 OP
68109370 68109461	6/4/2020 6/4/2020		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	117.28 39.86	200 1448	-82.72 -1408.14	-117.28 -39.86	0 ONC 0 OP
68109685	6/4/2020	6/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7658	-4784.02	-103.98	2770 OP
68109685 68110071	6/4/2020 6/4/2020		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	11.57 278.24	7658 5530	-4784.02 -5097.71	-103.98 -302.29	2770 OP 130 OP
68110816	6/5/2020		5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5228	-1658.49	-39.51	3530 OP
68110816 68110998	6/5/2020 6/5/2020	6/5/2020 E 8/3/2020 I	5008 MEDI-CAL RESTRICTED 5100 CCS - INPATIENT	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9951005 CCS INPATIENT PAYMENT	43.03	5228 673619.56	-1658.49 -128.97	-39.51 -43.03	3530 OP 673447.56 NSY
68111715			4786 ALIGNMENT/CITIZENS CHOICE SR	9/8/2020	9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	137018.08	-103689.65	-31920.43	1408 MED
68113174 68113174	., .,		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 34.54	6570 6570	-6422.34 -6422.34	-147.16 -147.16	0.5 OP 0.5 OP
68114438	., .,	6/7/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT	34.1	3273	-3184.28	-88.72	0 OP
68115153			5008 MEDI-CAL RESTRICTED	9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT	63.94	7399	-7260.85	-138.15 -174.81	0 OP 68 OP
68115245 68116250			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	58.67 0	12209 5844	-11966.19 -688.32	-174.81	5137.54 OP
68116250 68116532			5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	5844 5487	-688.32 -4.72	-18.14 0	5137.54 OP 5482.28 OP
68118561	6/8/2020		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.13	2463	-4.72 -2411.66	-51.34	0 OP
68119163 68119478	6/9/2020 6/9/2020	6/9/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	60.87 49.6	4056 1060	-3813.86 -1010.4	-112.14 -49.6	130 OP 0 OP
68120807	6/10/2020	6/9/2020 E 6/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	49.b 8.61	17414	-1010.4	-49.b -463.39	0 OP
68120807	6/10/2020		5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-29.84	17414	-16950.61	-463.39	0 OP
68121094 68121094	6/10/2020 6/10/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	3502 3502	0	0	3502 LD 3502 LD
68121532			5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8001	-7804.83	-196.17	0 OP
68122639 68123447	6/10/2020 6/11/2020		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 6286.28	3978 30000	-3496.78 -23713.72	-73.22 -6286.28	408 OP 0 MED
68124965	6/11/2020	6/12/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	127.65	5634	-5456.26	-177.74	0 OP
68125418 68125459			5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	88.34 0	4894 12940	-4764.33 -11011.47	-129.67 -355.53	0 OP 1573 OP
68126143	7/9/2020	7/9/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3502	-2192.38	-19.62	1290 LD
68126333 68126929	6/12/2020 6/12/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	97.9 19.62	5861 2828	-5729.46 -2302.79	-131.54 -99.21	0 OP 426 LD
68127497	6/13/2020	6/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	11310	-7032.92	-164.79	4112.29 OP
68127497 68127497	6/13/2020 6/13/2020		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	11310 11310	-7032.92 -7032.92	-164.79 -164.79	4112.29 OP 4112.29 OP
68128255	6/13/2020	6/13/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	11106	-6037.28	-233.62	4835.1 OP
68129287 68129725			5011 MEDI-CAL PSYCHIATRIC 7055 OMNICARE BLUE SHIELD HMO	9/8/2020 9/8/2020		9950114 MEDI-CAL PSYCH PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	7920 0	25683 44881	-17763 -32573	-7920 -6476.9	0 PSY 5831.1 MED
68130137	6/14/2020	6/14/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950213 MEDICAL CROSSOVER PAYMENT 9950080 MEDICAL EMERGENCY PAYMENT	0	6656	-6444.82	-208.94	2.24 OP
68130137	6/14/2020	6/14/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	158.85	6656	-6444.82	-208.94	2.24 OP
68132216 68133941			5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	8139 515868.57	-4488.44 -508.91	-146 0	3504.56 OP 515359.66 MED
68134139	6/16/2020	6/16/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	35.1	4245	-3677.6	-109.4	458 OP
68134436 68134436	6/16/2020 6/16/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	5072 5072	-4997.22 -4997.22	-74.78 -74.78	0 OP 0 OP
68134956 68134956	6/18/2020	6/18/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	31444 31444	-14379.4 -14379.4	-340.6 -340.6	16724 TRM 16724 TRM
00124220	0/10/2020	0/10/2020 E	3020 MEDICAL OUTFAILENT	9/8/2020	3/10/2020	3330203 MILDI CAL GOTPATIENT PATWENT	0	31444	-143/3.4	-540.0	10724 INW

ACCT 68134956	ADM DATE 6/18/2020	DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT		OT CHG TO 31444			BALANCE SERV TYPE 16724 TRM
6813495b	6/18/2020	6/18/2020 E 6/17/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	340.6 0	31444 4528	-14379.4 -1328.56	-340.6 -67.44	16724 IRM 3132 OP
68135425	6/17/2020	6/17/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	67.44	4528	-1328.56	-67.44	3132 OP
68135508	6/17/2020	6/17/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.5	2736	-2665.93	-70.07	0 OP
68135573 68135573	6/17/2020 6/17/2020	6/17/2020 E 6/17/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7185 7185	-3000.01 -3000.01	-92.33 -92.33	4092.66 OP 4092.66 OP
68136795	6/17/2020	6/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	9285	-7609.41	-255.59	1420 OP
68136795	6/17/2020	6/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	9285	-7609.41	-255.59	1420 OP
68136795 68136910	6/17/2020 6/18/2020	6/17/2020 E 6/25/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	255.59 4320	9285 18317	-7609.41 -6876.87	-255.59 -4320	1420 OP 7120.13 PSY
68137348	6/18/2020	6/20/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.03	3572.78	-2637.21	-848.32	87.25 NSY
68137348	6/18/2020	6/20/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	790.79	3572.78	-2637.21	-848.32	87.25 NSY
68139112 68142264	6/18/2020 6/20/2020	6/18/2020 E 6/24/2020 I	5020 MEDI-CAL - OUTPATIENT 7966 REGAL HERITAGE HMO/PPO	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	59.46	2994 30540	-2934.54 -16451.06	-59.46 -13338.94	0 OP 750 LD
68143361	6/20/2020	6/21/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	90.71	8341	-7919.1	-223.9	198 OP
68145176	6/22/2020	6/22/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	19928	-17539.1	-486.9	1902 OP
68145176	6/22/2020	6/22/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 486.9	19928 19928	-17539.1 -17539.1	-486.9 -486.9	1902 OP 1902 OP
68145176 68145671	6/22/2020 6/22/2020	6/22/2020 E 6/24/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	480.9	3486.78	-2422.24	-790.79	273.75 NSY
68146059	6/22/2020	6/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	404.19	13725	-13320.81	-404.19	0 OP
68146083	6/22/2020	6/30/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	39998	-30673.16	-3610.84	5714 ONC
68146810 68147438	6/23/2020 6/22/2020	7/1/2020 I 6/23/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5760 0	21778 17098	-16018 -15561.77	-5760 -315.4	0 PSY 1220.83 OP
68148501	6/23/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3567	-3437.56	-103.31	26.13 OP
68149244	6/23/2020	6/29/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6348.65	45256.27	-38907.62	-6348.65	0 MED
68149640 68150358	6/24/2020 6/23/2020	6/24/2020 O 6/24/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 34.73	423 2822	-2760.95	-61.05	423 RAD 0 OP
68150762	6/24/2020	6/24/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.5	3356	-3273.63	-82.37	0 OP
68152065	6/24/2020	6/24/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3917	-3766.51	-96.49	54 OP
68152941 68152982	6/24/2020 6/24/2020	6/25/2020 E 6/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	139.43	3500 6895	-3203.57 -5483.58	-139.43 -83.42	157 OP 1328 OP
68153105	6/25/2020	7/1/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	15334	-11014	-4320	0 PSY
68154319	6/25/2020	6/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	8.61	5444	-5359.25	-84.75	0 OP
68154400	6/25/2020	6/25/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	63.94	4967	-4867.78	-99.21	0.01 OP
68154491 68154616	7/1/2020 6/25/2020	7/1/2020 O 6/29/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	13394 48482	-12502.76 -36315.13	-712.97 -12166.87	178.27 RAD 0 MED
68154863	7/15/2020	7/15/2020 O	5111 BREAST CANCER EARLY DET PROG	9/8/2020	9/16/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM
68155639	6/25/2020	6/25/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9317	0	0	9317 OP
68155639 68156223	6/25/2020 6/25/2020	6/25/2020 E 6/26/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	9317 7096	-5664.81	-171.19	9317 OP 1260 OP
68156348	6/26/2020	7/2/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	25222	-20902	-4320	0 PSY
68156405	6/26/2020	6/26/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	65.31	5494	-5357.64	-135.95	0.41 OP
68156496 68156629	6/26/2020 6/26/2020	6/28/2020 I 7/1/2020 I	7077 APPLE/DOWNEY BLUE SHIELD 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	30719 16289	-24565 -12689	-5404 -3600	750 LD 0 PSY
68159029	6/27/2020	7/12/2020 I	5010 MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT	50495.58	408186.27	-357690.69	-50495.58	0 MED
68159060	6/27/2020	7/2/2020	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	15063	-11463	-3600	0 PSY
68159854	6/27/2020	6/27/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	64.17	4108	-4022.53	-85.47	0 OP
68159995 68160142	6/28/2020 6/27/2020	7/6/2020 I 6/28/2020 E	4789 REGAL HERITAGE SR MCARE HMO 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	50.23	44511 5515	-31785.78 -5363.1	-11361.22 -151.9	1364 MED 0 OP
68161256	6/28/2020	6/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	10660	-8902.92	-315.08	1442 OP
68161256	6/28/2020	6/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	10660	-8902.92	-315.08	1442 OP
68161462 68161462	6/29/2020 6/29/2020	7/3/2020 I 7/3/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 2880	12347 12347	-9467 -9467	-2880 -2880	0 PSY 0 PSY
68161504	6/29/2020	6/28/2020 E	5008 MEDI-CAL PSTCHIATRIC	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.56	17779	-17136.65	-512.35	130 OP
68163138	6/29/2020	6/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8033	-7859.04	-173.03	0.93 OP
68163823	6/30/2020	7/9/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	6480	28717	-22237	-6480	0 PSY
68164060 68164136	6/29/2020 6/29/2020	6/29/2020 E 7/2/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	63.94 790.79	2589 7113.78	-2525.06 -6187.19	-63.94 -926.59	0 OP 0 NSY
68164391	6/29/2020	6/30/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	14013	-6506.79	-138.21	7368 OP
68166081	6/30/2020	7/6/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	20815	-16495	-4320	0 PSY
68166123 68166412	6/30/2020 6/30/2020	7/1/2020 E 7/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	63.95 0	16509 7946	-15994.02 -3036.88	-514.98 -73.96	0 OP 4835.16 OP
68168376	7/1/2020	7/4/2020 E 7/4/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4590.78	-3658.39	-830.64	101.75 NSY
68168400	7/1/2020	7/4/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4564.59	24321	-19756.41	-4564.59	0 LD
68169325	7/1/2020	7/1/2020 E 7/2/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	70.01	1240	-1115.99	-70.01	54 OP
68170570 68170752	7/2/2020 7/2/2020	7/2/2020 E 7/9/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	41.84 5040	1095 18198	-1053.16 -13158	-41.84 -5040	0 OP 0 PSY
68171578	7/2/2020	7/2/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	38.37	5373	-4560.05	-116.95	696 LD
68171735	7/2/2020	7/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7834	-7228.64	-176.36	429 OP
68172428 68172527	7/12/2020 7/19/2020	7/17/2020 I 7/24/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	17826 15085	-732.75 -11485	-3600	17093.25 PSY 0 PSY
68173558	8/9/2020	8/11/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	13932	0	0	13932 LD
68174242	7/3/2020	7/3/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.01	3539	-3380.66	-158.34	0 OP
68174325 68174507	7/3/2020 7/3/2020	7/4/2020 E 7/3/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 34.13	23369 3975	-21251.72 -3911.16	-502.63 -63.84	1614.65 OP 0 OP
68176593	7/4/2020	7/5/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	203.46	7799	-7595.54	-203.46	0 OP
68177542	7/6/2020	7/11/2020	4100 MEDICARE A AND B-M/CAL	9/8/2020	9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	18654	-7581.67	-11072.33	0 PSY
68178144 68178334	7/5/2020 7/5/2020	7/18/2020 I 7/5/2020 F	4000 MEDICARE - PART A AND B 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-5712.64 34.1	142241 1060	-140 -1025.9	-34.1	142101 MED 0 OP
68178409	7/5/2020	7/6/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	58.5	3382	-3293.52	-88.48	0 OP
68178458	7/5/2020	7/6/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	4444	-4374.63	-69.37	0 OP
68178656 68179399	7/5/2020 7/6/2020	7/6/2020 E 7/6/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 34.14	8240 2695	-6824.67 -2634.54	-197.33 -60.46	1218 OP 0 OP
68179399	7/6/2020	7/6/2020 E 7/13/2020 I	5011 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	34.14	18943	-2634.54 -3877	-60.46 -3600	11466 PSY
68179795	7/6/2020	7/13/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	68957	0	0	68957 MED
68179803	7/6/2020	7/6/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	63.94	2589	-2525.06	-63.94	0 OP
68180173 68180264	7/6/2020 7/6/2020	7/6/2020 E 7/6/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	74.99 34.1	3179 1060	-3077.69 -1025.9	-101.31 -34.1	0 OP 0 OP
68181247	7/7/2020	7/10/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	2160	14144	-11984	-2160	0 PSY
68181759	7/7/2020	7/9/2020	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4564.59	32743	-28178.41	-4564.59	0 LD
68183219 68183425	7/7/2020 7/9/2020	7/16/2020 I 7/15/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	16581.14 0	176180.97 25545	-159599.83 -617.72	-16581.14 0	0 MED 24927.28 PSY
68183631	3/22/2020	3/22/2020 O	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	9800	0	0	9800 SUR
68183631	3/22/2020	3/22/2020 O	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	9800	0	0	9800 SUR
68183755 68183789	7/7/2020 7/8/2020	7/8/2020 E 7/13/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	8252 19916	-7438.24 -16316	-194.76 -3600	619 OP 0 PSY
68185222	7/8/2020	7/8/2020 E	5009 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	11174	-9828.56	-147.44	1198 OP
68186501	7/8/2020	7/10/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	16569	-14923.39	-497.61	1148 OP
68186501 68187863	7/8/2020 7/9/2020	7/10/2020 E 7/9/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	16569 3289	-14923.39 -1920.91	-497.61 -78.09	1148 OP 1290 LD
68188234	7/9/2020	7/9/2020 U 7/14/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	3289 11564	-1920.91 -372.13	-78.09 0	1290 LD 11191.87 PSY
68189133	7/10/2020	7/12/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	2821.78	-1898.37	-923.41	0 NSY
68189281 68189471	7/10/2020 7/10/2020	7/10/2020 E 7/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 34.14	8177 3333	-6643.76 -3274.45	-137.24 -58.52	1396 OP 0.03 OP
68189471 68189521	7/10/2020 7/30/2020	7/10/2020 E 7/30/2020 O	5008 MEDI-CAL RESTRICTED 5111 BREAST CANCER EARLY DET PROG	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	34.14	3333 646	-3274.45 0	-58.52 0	0.03 OP 646 WIM
68189976	7/10/2020	7/13/2020 I	8195 BLUE SHIELD,PPO	9/8/2020	9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	19345	-13191	-5538.6	615.4 LD
68190206	7/10/2020	7/11/2020 E	5020 MEDI-CAL PESTRICTED	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.87	7086	-6530.13	-131.87	424 OP
68190230 68190263	7/10/2020 7/10/2020	7/10/2020 E 7/10/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	60.87 34.1	2973 2692	-2755.13 -2631.58	-60.87 -60.42	157 OP 0 OP
68190453	7/10/2020	7/11/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.5	4590	-4472.75	-117.25	0 OP
68190511	7/10/2020	7/11/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.5	4361	-4190.71	-102.28	68.01 OP
68191121 68191725	7/11/2020 7/12/2020	7/11/2020 E 7/22/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	63.94	6028 87815	-5902.4 -993.86	-125.6 0	0 OP 86821.14 MED
68191824	7/11/2020	7/11/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	140.26	9254	-8908.67	-345.33	0 OP
68192509	7/11/2020	7/12/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-2.68	6595	-6403.53	-139.47	52 OP

ACCT 68192509	ADM DATE 7/11/2020	DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT			TRAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT			OT ADJ T -6403.53		BALANCE SERV TYPE
68192921	7/11/2020	7/12/2020 E 7/12/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	142.15 0	6595 15977	-15462.29	-139.47 -368.71	52 OP 146 OP
68192921	7/12/2020	7/12/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	15977	-15462.29	-368.71	146 OP
68192921 68193440	7/12/2020 7/12/2020	7/12/2020 E 7/12/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	144.04 115.51	15977 11708	-15462.29 -10945.91	-368.71 -677.09	146 OP 85 OP
68193440	7/12/2020	7/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	561.58	11708	-10945.91	-677.09	85 OP
68194463 68194737	7/13/2020 7/13/2020	7/16/2020 I 7/13/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4597.57 0	31754 2948	-27156.43 -2226.79	-4597.57 -58.21	0 MED 663 OP
68194737	7/13/2020	7/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	58.21	2948	-2226.79	-58.21	663 OP
68196179	7/13/2020	7/13/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	4.99	9194	-8753.16	-284.84	156 OP
68196815 68196849	7/18/2020 7/13/2020	7/24/2020 I 7/14/2020 E	5100 CCS - INPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9951005 CCS INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 49.6	157015 3817	-3720.2	-96.8	157015 TRM 0 OP
68196922	7/13/2020	7/14/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0 OP
68198126 68198126	7/14/2020 7/14/2020	7/14/2020 E 7/14/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 59.03	5521 5521	-5420.26 -5420.26	-99.96 -99.96	0.78 OP 0.78 OP
68198498	7/14/2020	7/14/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	90.45	4065	-3944.58	-120.42	0 OP
68199058	7/14/2020	7/16/2020 I	5100 CCS - INPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9951005 CCS INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	2184.13	74570.78	-72386.65	-2184.13	0 NSY
68199447 68199504	7/15/2020 7/15/2020	7/15/2020 E 7/15/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	7.05 91.73	15353 3107	-14330.66 -3015.27	-278.34 -91.73	744 OP 0 OP
68199629	7/15/2020	7/15/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6502	-6380.14	-121.86	0 OP
68199983 68200849	7/15/2020 7/15/2020	7/15/2020 E 7/15/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 164.23	17237 4697	-15312.27 -4514.63	-398.73 -182.37	1526 OP 0 OP
68201300	7/15/2020	7/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	9540	-9011.87	-212.13	316 OP
68201417	7/15/2020	7/16/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5030	-0.97	0	5029.03 OP
68202415 68202415	7/16/2020 7/16/2020	7/16/2020 O 7/16/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	3682 3682	-2224 -2224	-114 -114	1344 LD 1344 LD
68202415	7/16/2020	7/16/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	114	3682	-2224	-114	1344 LD
68202498 68202498	7/16/2020 7/16/2020	7/16/2020 E 7/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 5.01	4984 4984	-4703.25 -4703.25	-171.75 -171.75	109 OP 109 OP
68203728	7/16/2020	7/17/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	227.77	6104	-5835.3	-268.7	0 OP
68203801	7/16/2020	7/17/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	76.52	6810	-6496.68	-183.32	130 OP
68204023 68204023	7/17/2020 7/17/2020	7/18/2020 O 7/18/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0 43.62	12309 12309	-11774.38 -11774.38	-43.62 -43.62	491 WIM 491 WIM
68204049	7/17/2020	7/17/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	128.44	9009	-7956.26	-240.74	812 OP
68204247 68204247	7/17/2020 7/17/2020	7/17/2020 E 7/17/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-23.77	4219 4219	-3291.81 -3291.81	-147.5 -147.5	779.69 OP 779.69 OP
68204247	7/17/2020	7/17/2020 E 7/17/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	144.95	4219	-3291.81	-147.5	779.69 OP
68204924	7/17/2020	7/17/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	129.35	8015	-7774.44	-240.56	0 OP
68206192 68206580	7/18/2020 7/18/2020	7/20/2020 I 7/18/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	4564.59 0	33243 8177	-28678.41 -4910.84	-4564.59 -83.16	0 LD 3183 OP
68207000	7/18/2020	7/23/2020 I	5010 MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT	4326.08	28826	-24499.92	-4326.08	0 MED
68207331	7/19/2020 7/19/2020	7/19/2020 E 7/19/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	70.30	12858 12858	-11873.86 -11873.86	-175.14 -175.14	809 TRM 809 TRM
68207331 68207331	7/19/2020	7/19/2020 E 7/19/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-79.39 254.53	12858	-11873.86	-175.14	809 TRM
68207422	7/19/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	52511	-31712.25	-866.69	19932.06 OP
68207422 68207422	7/19/2020 7/19/2020	7/19/2020 E 7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	52511 52511	-31712.25 -31712.25	-866.69 -866.69	19932.06 OP 19932.06 OP
68207422	7/19/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	52511	-31712.25	-866.69	19932.06 OP
68207422	7/19/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	325.81	52511	-31712.25	-866.69	19932.06 OP
68207422 68207745	7/19/2020 7/19/2020	7/19/2020 E 7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	540.88 63.98	52511 3376	-31712.25 -3283.02	-866.69 -92.98	19932.06 OP 0 OP
68207950	7/19/2020	7/19/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	55.66	1563	-1507.34	-55.66	0 OP
68208016 68208016	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407 42407	-29583.34 -29583.34	-848.66 -848.66	11975 TRM 11975 TRM
68208016	7/21/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407	-29583.34	-848.66	11975 TRM
68208016	7/21/2020	7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407	-29583.34	-848.66	11975 TRM
68208016 68208016	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	269.11 579.55	42407 42407	-29583.34 -29583.34	-848.66 -848.66	11975 TRM 11975 TRM
68208941	7/19/2020	7/20/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5657	-1311.08	-30.92	4315 OP
68208941 68208990	7/19/2020 7/19/2020	7/20/2020 E 7/19/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	1.37 34.2	5657 1067	-1311.08 -1032.8	-30.92 -34.2	4315 OP 0 OP
68209063	7/19/2020	7/20/2020 E 7/20/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17735	-16143.23	-305.77	1286 OP
68209063	7/19/2020	7/20/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	64.69	17735	-16143.23	-305.77	1286 OP
68209253 68209311	7/20/2020 7/27/2020	7/24/2020 I 8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	16962 36909	-353.92 -506.95	0	16608.08 PSY 36402.05 PSY
68209352	7/28/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	26694	0	0	26694 PSY
68209386 68209741	7/28/2020	7/29/2020 I	5010 MEDI-CAL - INPATIENT 4000 MEDICARE - PART A AND B	9/8/2020	9/16/2020 9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	70033.24 0	484864	-414830.76 -91133.83	-70033.24 -7208.09	0 TRM
68211135	8/3/2020 7/20/2020	8/11/2020 I 7/20/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020	9950080 MEDI CAL ENERGENCY PAYMENT	0	99764.14 14744	-14490.3	-7208.09	1422.22 MED 0.02 OP
68211135	7/20/2020	7/20/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	88.34	14744	-14490.3	-253.68	0.02 OP
68212166 68212182	7/21/2020 7/21/2020	7/21/2020 E 7/21/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060 6117	-1025.9 -5986.05	-34.1 -130.69	0 OP 0.26 OP
68212182	7/21/2020	7/21/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	130.69	6117	-5986.05	-130.69	0.26 OP
68212257	7/21/2020	7/21/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2405	-324.1	-11.57	2069.33 OP
68212695 68213073	7/21/2020 7/21/2020	7/21/2020 E 7/21/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1 127.69	2302 7047	-2253.43 -6861.39	-48.57 -185.61	0 OP 0 OP
68213412	7/22/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	29918	-1008.35	0	28909.65 PSY
68213750 68213750	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	19485 19485	-19098.51 -19098.51	-384.9 -384.9	1.59 OP 1.59 OP
68213750	7/21/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	384.9	19485	-19098.51	-384.9	1.59 OP
68213792	7/23/2020	7/29/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	18754	-622.71	4220	18131.29 PSY
68213982 68214162	7/22/2020 7/22/2020	7/28/2020 I 7/29/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	4320 0	21706 20807	-17386 -595.53	-4320 0	0 PSY 20211.47 PSY
68215763	7/22/2020	7/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	15396	-11666.99	-409.17	3319.84 OP
68215763 68215763	7/22/2020 7/22/2020	7/22/2020 E 7/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 409.17	15396 15396	-11666.99 -11666.99	-409.17 -409.17	3319.84 OP 3319.84 OP
68215813	7/22/2020	7/23/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17995	-15962.81	-377.48	1654.71 OP
68215813 68215813	7/22/2020	7/23/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 377.48	17995 17995	-15962.81 -15962.81	-377.48 -377.48	1654.71 OP 1654.71 OP
68216449	7/22/2020 7/23/2020	7/23/2020 E 7/29/2020 I	5011 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	23288	-15962.81	-377.48	0 PSY
68216548	7/23/2020	7/28/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	14950	-450.84	0	14499.16 PSY
68216977 68217355	7/23/2020 7/23/2020	7/24/2020 I 7/25/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	10105 3244.78	-7405.51 -137.95	-2699.49 -135.8	0 LD 2971.03 NSY
68217728	7/23/2020	7/23/2020 F	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6892	-6743.41	-148.59	0 OP
68217900	7/23/2020	7/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	216.63	11912	-11527.37	-316.63	68 OP
68217900 68218171	7/23/2020 7/23/2020	7/23/2020 E 7/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	316.63 0	11912 14376	-11527.37 -8866.15	-316.63 -241.85	68 OP 5268 OP
68218510	7/23/2020	7/24/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9448	-8015.61	-214.39	1218 OP
68218569 68219096	7/24/2020 7/24/2020	7/27/2020 I 7/24/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5833.81 0	35256 3293	-29422.19 -1834.78	-5833.81 -91.22	0 MED 1367 LD
68219138	7/24/2020	7/29/2020 U	5011 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	22674	-1834.78	-3600	0 PSY
68220755	7/24/2020	7/26/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	26017	-22899.55	-3117.45	0 LD
68222397 68222496	7/25/2020 7/26/2020	7/26/2020 E 7/30/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	7501 14195	-7025.05 -349.17	-159.95 0	316 OP 13845.83 PSY
68222637	7/26/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	22282	-1387.58	0	20894.42 PSY
68222892 68223056	7/26/2020	8/4/2020 I	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	23434	-1033.13 -1074.99	0	22400.87 PSY 18590.01 PSY
68223296	7/26/2020 7/26/2020	8/3/2020 I 7/26/2020 O	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	19665 3416	-1074.99 -3236.15	-112.83	67.02 LD
68223742	7/26/2020	7/26/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2707	-1544.9	-33.1	1129 OP
68223957 68225762	7/27/2020 7/27/2020	7/31/2020 I 7/29/2020 I	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	20638 16749	-271.34 0	0	20366.66 PSY 16749 LD
68225994	7/27/2020	7/27/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4.64	26493	-16331.17	-604.38	9557.45 OP
68226786 68227750	7/28/2020 7/28/2020	7/29/2020 I 7/30/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0	13805 13672	-10687.55 -10972.51	-3117.45 -2699.49	0 LD 0 LD
68228832	7/28/2020	8/3/2020 I	5010 MEDI-CAL - INPATIENT 5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	16485	-10972.51 -52.39	-2699.49 0	16432.61 PSY

		DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC 9950106 MEDI CAL INPATIENT PAYMENT			OT ADJ TO -17429.64	OT RCPT B -787.61	ALANCE SERV TYPE
68234434 68234780	7/31/2020 7/31/2020	8/2/2020 I 8/1/2020 E	5010 MEDI-CAL - INPATIENT 4015 MEDICARE OUT PATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950213 MEDI CAL INPATIENT PAYMENT	0	18491 7419	-17429.64 -7018.54	-787.61 -400.46	273.75 NSY 0 OP
68234798	7/31/2020	8/1/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	277.74	10037	-9759.26	-277.74	0 OP
68234830	8/1/2020	8/3/2020	5011 MEDI-CAL PSYCHIATRIC	9/8/2020	9/16/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	13584	-252.07	0	13331.93 PSY
68234939 68235274	7/31/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	10069 30456	-9764.06 -10435.4	-304.94 -296.6	0 OP 19724 OP
68235274	8/1/2020	8/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	296.6	30456	-10435.4	-296.6	19724 OP
68235753	8/1/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	864.8	5208	-4343.2	-864.8	0 ONC
68235779	8/1/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1434.73	22669	-21234.27	-1434.73	0 ONC
68235837 68235902	8/1/2020 8/1/2020	8/13/2020 O 8/13/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 171.35	16765 4866	-4694.65	-171.35	16765 ONC 0 ONC
68235928	8/1/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	2335.2	10816	-8480.8	-2335.2	0 ONC
68236538	8/1/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6145	0	0	6145 ONC
68236736	8/1/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	10224	0	0	10224 ONC
68237130	8/1/2020	8/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8427	-1.7	0	8425.3 OP
68237445 68238187	8/1/2020 8/2/2020	8/2/2020 E 8/11/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	302.38 7421.29	9849 63193.78	-9546.62 -55636.69	-302.38 -7557.09	0 OP 0 NSY
68239284	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	1.47	13006	-10188.64	-411.65	2405.71 OP
68239292	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	26499	-12135.76	-433.12	13930.12 OP
68239292	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	26499	-12135.76	-433.12	13930.12 OP
68239292 68240092	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	433.12	26499	-12135.76	-433.12	13930.12 OP
68240092	8/3/2020 8/3/2020	8/3/2020 E 8/4/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.01	6782 7803	-6569.17 0	-200.52 0	12.31 OP 7803 LD
68240167	8/3/2020	8/4/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	7803	0	0	7803 LD
68240662	8/3/2020	8/3/2020 O	4000 MEDICARE - PART A AND B	9/8/2020	9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT	27.25	330	-193.77	-136.23	0 ONC
68241496 68241496	8/3/2020 8/3/2020	8/4/2020 E 8/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7313 7313	-2222.4 -2222.4	-41.67	5048.93 OP 5048.93 OP
68241496	8/3/2020	8/4/2020 E 8/4/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	10560	-2222.4	-41.67 -256.39	602.12 OP
68241702	8/3/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	10560	-9701.49	-256.39	602.12 OP
68241702	8/3/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	256.39	10560	-9701.49	-256.39	602.12 OP
68243823	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9996	-8440.29	-217.71	1338 OP
68243823 68243823	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.03 -2.68	9996 9996	-8440.29 -8440.29	-217.71 -217.71	1338 OP 1338 OP
68244797	8/5/2020	8/7/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4553.09	28459	-23905.91	-4553.09	0 MED
68245133	8/5/2020	8/5/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3289	-1766.38	-19.62	1503 LD
68245133	8/5/2020	8/5/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3289	-1766.38	-19.62	1503 LD
68245133 68245398	8/5/2020 8/5/2020	8/5/2020 O 8/7/2020 I	5008 MEDI-CAL RESTRICTED 4000 MEDICARE - PART A AND B	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	19.62	3289 43675	-1766.38 -35628.23	-19.62 -8046.77	1503 LD 0 MED
68246024	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	19686	-16000.69	-564.6	3120.71 OP
68246024	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	19686	-16000.69	-564.6	3120.71 OP
68246149	8/5/2020	8/7/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3253.19	22976	-19722.81	-3253.19	0 MED
68246289	8/5/2020	8/8/2020 I	5010 MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77	28067.57	-26811.33	-1256.24	0 NSY
68246354 68246354	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17388 17388	-16841.39 -16841.39	-450.61 -450.61	96 OP 96 OP
68247600	8/6/2020	8/6/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	16397	-15917.17	-411.83	68 OP
68247659	8/6/2020	8/6/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.01	10117	-9441.67	-303.33	372 OP
68248251	8/6/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	14061	-12946.56	-414.44	700 OP
68248251 68248509	8/6/2020 8/6/2020	8/7/2020 E 8/8/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	414.44 3319.91	14061 34955	-12946.56 -31635.09	-414.44 -3319.91	700 OP 0 MED
68249200	8/7/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	3319.91	2824	-31033.09	-5515.51	2824 OP
68249788	8/7/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	117.28	200	-82.72	-117.28	0 ONC
68251156	8/7/2020	8/8/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.83	9946	-7761.95	-157.46	2026.59 OP
68251297	8/7/2020	8/8/2020 E	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	15104	-14656.4	-427.63	19.97 OP
68251297 68251487	8/7/2020 8/7/2020	8/8/2020 E 8/8/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	148.57 120.17	15104 18084	-14656.4 -11361.48	-427.63 -458.32	19.97 OP 6264.2 OP
68251925	8/8/2020	8/10/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	9005.71	26870.57	-17864.86	-9005.71	0 MED
68251933	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	81.47	8124	-7685.93	-294.76	143.31 OP
68252188	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	11338	-10715.79	-381.86	240.35 OP
68252709	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.98	4836	-4618.69	-67.37	149.94 OP
68252881 68252907	8/8/2020 8/8/2020	8/9/2020 E 8/9/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	17375 17369	-15833.52 -1500	-320.63 0	1220.85 OP 15869 OP
68252980	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	17421	-5425.47	-183.56	11811.97 OP
68252980	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	183.56	17421	-5425.47	-183.56	11811.97 OP
68253129	8/9/2020	8/11/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3553.78	-2379.6	-1174.18	0 NSY
68253129	8/9/2020	8/11/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1038.38	3553.78	-2379.6	-1174.18	0 NSY
68253657 68253863	8/9/2020 8/9/2020	8/9/2020 E 8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0.3 159.97	1064 7598	-1025.9 -7014.03	-34.42 -159.97	3.68 OP 424 OP
68253921	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.12	6949	-6590.36	-155.8	202.84 OP
68254481	8/10/2020	8/11/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	2367.78	-1444.37	-923.41	0 NSY
68254820	8/13/2020	8/13/2020 O	5110 CCS - OUTPATIENT	9/8/2020	9/16/2020	9951104 CCS OUTPATIENT PAYMENT	34.1	496	-461.9	-34.1 -923.41	0 HRI
68254895 68255157	8/10/2020 8/10/2020	8/12/2020 I 8/10/2020 O	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77 56.89	3228.78 1290	-2305.37 -1233.11	-923.41 -56.89	0 NSY 0 LD
68255371	8/10/2020	8/10/2020 E	4000 MEDICARE - PART A AND B	9/8/2020	9/16/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	6182	-5851.3	-330.7	0 OP
68255405	8/10/2020	8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.76	11616	-11291.83	-314.08	10.09 OP
68255942	8/10/2020	8/12/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3562.78	-2639.37	-923.41	0 NSY
68256056 68256379	8/10/2020 8/10/2020	8/10/2020 E 8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	47.84 170.42	7529 7205	-6104.33 -6825.58	-211.67 -170.42	1213 OP 209 OP
68256734	8/10/2020	8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	9/8/2020	9/16/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	3	4318	-3	-3	4312 OP
68257005	8/11/2020	8/12/2020 I	5010 MEDI-CAL - INPATIENT	9/8/2020	9/16/2020	9950106 MEDI CAL INPATIENT PAYMENT	6040.1	47686	-41645.9	-6040.1	0 MED
68257831	8/11/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3318.78	-2395.37	-923.41	0 NSY
68257831 68258029	8/11/2020 8/11/2020	8/13/2020 I 8/11/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	787.61 3	3318.78 3807	-2395.37 -3677.63	-923.41 -110.37	0 NSY 19 OP
68259209	8/12/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3840.78	-1493.24	-2347.54	0 NSY
68259209	8/12/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	9/8/2020	9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT	2211.74	3840.78	-1493.24	-2347.54	0 NSY
68259357	8/12/2020	8/12/2020 E	5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	60.12	6663	-6422.38	-148.79	91.83 OP
68260546 68261759	8/12/2020 8/13/2020	8/12/2020 O 8/13/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	9/8/2020 9/8/2020	9/16/2020 9/16/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 3.58	1568 8787	-7146.8	-124.2	1568 LD 1516 OP
68262427	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	9/8/2020	9/16/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	5.76	388	-7146.8 -382.24	-124.2 -5.76	0 LAB
68024082	4/17/2020	4/17/2020 E	23 PAYMENT PLANS - 30 DAYS	9/8/2020	9/9/2020	9900234 PAYMENT PLANS 30DAYS	150.99	8236	-5518.12	-754.97	1962.91 OP
68167634	7/1/2020	7/31/2020 O	5539 APPLE/DOWNEY MISC M/CAL	9/8/2020	9/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	65.76	1038	-972.24	-65.76	0 RHB
68171198 68171453	7/6/2020 7/14/2020	7/31/2020 O 7/14/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 4614 APPLE/DOWNEY SENIOR MISC	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9946146 APPLECARE/DOWNEY SENIOR MISC PMT	0 338.9	1802 9337	-8998.1	-338.9	1802 RHB 0 NCR
68172246	7/2/2020	7/17/2020 I	4010 MEDICARE IP- PART A ONLY	9/8/2020	9/8/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1408	156048	-142257.3	-15198.7	-1408 MED
68174044	7/3/2020	7/3/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/8/2020	9/8/2020	9981234 BLUE CROSS, HMO PAYMENT	186.28	1515	-1328.72	-186.28	0 OP
68174911	7/3/2020	7/4/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT	339.98	11183	-10843.02	-339.98	0 OP
68176221	7/4/2020	7/19/2020 I	4600 KAISER, SR HMO	9/8/2020	9/8/2020	9946005 KAISER PLDG MEDICARE PAYMENT	58871.79	412624	-352107.21	-58871.79	1645 MED
68177815 68183938	7/5/2020 7/7/2020	7/5/2020 E 7/8/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5907 HEALTHCARE LA-BS PROMISE MCAL	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9955527 BS PROMISE MCAL PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	531.09	5379 9087	-8555.91	-531.09	5379 OP 0 OP
68185768	7/8/2020	7/15/2020 I	4000 MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	101366.06	0	-11061.78	90304.28 MED
68185768	7/8/2020	7/15/2020 I	4000 MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	11061.78	101366.06	0	-11061.78	90304.28 MED
68185768	7/8/2020	7/15/2020 I	4000 MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	-11061.78	101366.06	0	-11061.78	90304.28 MED
68186923 68191931	7/9/2020 7/11/2020	8/6/2020 I 7/11/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO.M/CAL HMO PYMT	13478.15 214.36	194218 9062	-179181.07 -8847.64	-13628.93 -214.36	1408 MED 0 OP
65481558	1/31/2020	1/31/2018 E	5539 APPLE/DOWNEY MISC M/CAL	9/8/2020	9/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-421.13	13250	-8847.64	-214.36 -431.84	-10.71 OP
65481558	1/31/2018	1/31/2018 E	5539 APPLE/DOWNEY MISC M/CAL	9/8/2020	9/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	431.84	13250	-12828.87	-431.84	-10.71 OP
67125369	6/19/2019	6/19/2019 O	5551 BLUE CROSS M/CAL	9/8/2020	9/8/2020	9955519 LACARE BX MCAL	154.3	1574	-1419.7	-154.3	0 WIM
67295089 67805473	8/9/2019 1/21/2020	8/10/2019 O 1/24/2020 I	4000 MEDICARE - PART A AND B 3999 WORKERS COMP	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9939992 UNASSIGNED COMPANY PAYMENT	353.84 14505	3656 37888.11	-3075.89 -28911.96	-353.84 -22583.54	226.27 GAS -13607.39 MED
67805564	1/21/2020	1/24/2020 F 1/21/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT	37.79	37888.11	-28911.96 -3317.21	-22583.54 -37.79	-13607.39 MED 0 OP
67861831	2/8/2020	2/8/2020 E	4220 APPLE/SF BS SR CAP	9/8/2020	9/8/2020	9900028 PAYMENT	25	15935	-15850	-75	10 OP
68051754	5/4/2020	5/9/2020 I	5528 LA CARE MEDI-CAL	9/8/2020	9/8/2020	9955287 L.A. CARE MEDICAL PMT	9715	35507.78	-25613.1	-9715	179.68 NSY
68077072	5/20/2020	6/10/2020 I	4788 CENTRAL HLTH SR MCARE HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	376163	-320991.39	-53841.65	1329.96 MED
68082403 68099084	6/5/2020 6/1/2020	6/19/2020 I 6/8/2020 I	4610 UNITED HEALTHCARE SR HMO 4789 REGAL HERITAGE SR MCARE HMO	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	445419.81 98515.03	-81545.02	0 -16970.01	445419.81 MED 0 MED
68099332	5/31/2020	5/31/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/8/2020	9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT	84.34	4405	-4320.66	-84.34	0 OP

ACCT 68101534	ADM DATE 6/1/2020	DIS DATE PT TYPE 6/5/2020 I	PRIM INS PRIM INS DESC 4648 BLUE SHIELD,SENIOR,HMO	9/8/2020	POST DT T 9/8/2020	RAN CD RCPT DESC 9940008 MEDICARE PART A & B PAYMENT	RCPT AMT 0	TOT CHG 39541	TOT ADJ T -30420.36	OT RCPT I -9120.64	BALANCE SERV TYPE 0 MED
68102961	6/1/2020	6/15/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	166169	-130471.05	-35697.95	0 MED
68103241	6/2/2020	6/4/2020 I	4259 APPLE/SF SCAN SR. CAP	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	40894	-40894	0	0 MED
68103456 68103902	6/2/2020 6/2/2020	6/15/2020 I 6/20/2020 I	4650 HEALTHNET, SENIOR HMO 4600 KAISER, SR HMO	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	166195.85 383767	-322012.09	-61754.91	166195.85 MED 0 MED
68104280	6/2/2020	6/8/2020 I	4299 APPLE/SF LACARE CAP MEDICONNEC	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	54955	-54955	01734.31	0 MED
68104660	6/2/2020	6/8/2020 I	4733 EASY CHOICE MEDICARE SR HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	52738.27	-24379.81	-28358.46	0 MED
68106780 68108356	6/3/2020 6/6/2020	6/10/2020 I 6/8/2020 I	4600 KAISER,SR HMO 4752 HEALTHCARE PARTNERS SR HMO	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	91485.83 58539	-52766.3	-5772.7	91485.83 MED 0 TRM
68110121	6/4/2020	6/9/2020 1	4752 REGAL HERITAGE SR MCARE HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	78671	-60395.44	-18275.56	0 MED
68112002	6/5/2020	6/9/2020 I	4743 ALTA MED SR BUENA CARE	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	58964	-51455.78	-7508.22	0 MED
68113463	6/6/2020	6/6/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/8/2020	9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT	387.83	15831	-15443.17	-387.83	0 OP
68114131 68116466	6/7/2020 6/8/2020	6/9/2020 I 6/8/2020 E	4600 KAISER,SR HMO 4000 MEDICARE - PART A AND B	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	-544.02	30576 12269	-23156.83 5528.25	-7419.17 -649.38	0 MED 17147.87 OP
68116466	6/8/2020	6/8/2020 E	4000 MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	649.38	12269	5528.25	-649.38	17147.87 OP
68120435	6/10/2020	6/11/2020 I	4285 APPLE/DOWNEY HUMANA SR CAP	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	41249	-41249	0	0 MED
68120575 68120948	6/9/2020	6/18/2020 I	4226 APPLE/SF CITIZENS CHOICE CAP 4600 KAISER.SR HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	145514.79 46996	-145514.79 -39226.92	-7769.08	0 MED 0 MED
68120948	6/10/2020 6/12/2020	6/13/2020 I 6/14/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	56009	-39226.92	-12052.84	0 MED
68125954	6/17/2020	6/18/2020 O	4281 APPLE/SF CARE 1ST SR MCARE CAP	9/8/2020	9/8/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	0	36910	-36377.99	0	532.01 SUR
68128024	6/13/2020	6/14/2020 I	4600 KAISER,SR HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	128733	-113423.92	-15074.08	235 MED
68129808 68130459	6/14/2020 6/14/2020	6/15/2020 I 6/16/2020 I	4752 HEALTHCARE PARTNERS SR HMO 4747 ALTAMED LACARE SR HMO	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	28335 29051	-20818.06	-8232.94	28335 MED 0 MED
68131952	8/4/2020	8/4/2020 O	7074 APPLE/DOWNEY BLUE CROSS HMO	9/8/2020	9/8/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	68.69	2802	-2978.91	-213.19	-390.1 ORC
68131986	6/15/2020	6/20/2020 I	4752 HEALTHCARE PARTNERS SR HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	41398	-29276.9	-12121.1	0 MED
68132174 68135078	6/15/2020 6/16/2020	6/26/2020 I 6/17/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO.M/CAL HMO PYMT	0 68	114133 3457	-98977.65 -3389	-15155.35 -68	0 MED 0 OP
68138296	6/18/2020	6/19/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT	345.74	12174.57	-11828.83	-345.74	0 OP
68140359	6/19/2020	6/21/2020 I	4611 CAREMORE MEDICARE SR.	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	34862	-27621.96	-7240.04	0 MED
68141464	6/19/2020	6/26/2020 I	4739 ALLCARE HEALTHNET SENIOR HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	147596	-122789.97	-23398.03	1408 MED
68141589 68142595	6/19/2020 6/20/2020	6/19/2020 E 6/20/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4288 APPLE/SF EASY CHOICE SR CAP	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955527 BS PROMISE MCAL PAYMENT	61.6 0	3342 5228	-3280.4 -5108	-61.6 0	0 OP 120 OP
68144534	6/23/2020	6/24/2020 I	4302 APPLE/SELECT LACARE CAPMEDICON	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	17821	-17821	0	0 MED
68146844	6/22/2020	6/25/2020 I	4743 ALTA MED SR BUENA CARE	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	0	51655	-37966.97	-13688.03	0 MED
68151836	6/24/2020	7/2/2020	4005 MEDICARE PART B ONLY IN/PT	9/8/2020	9/8/2020	9940057 MEDICARE-PART B ONLY PAYMENT	124.61	82933	-17399.73	-1504.4	64028.87 MED
68151836 68157163	6/24/2020 6/26/2020	7/2/2020 I 6/29/2020 I	4005 MEDICARE PART B ONLY IN/PT 4786 ALIGNMENT/CITIZENS CHOICE SR	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9940008 MEDICARE PART A & B PAYMENT	1379.79	82933 43984	-17399.73 0	-1504.4 0	64028.87 MED 43984 MED
68159680	7/16/2020	7/16/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	9/8/2020	9/8/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	88.82	633	-544.78	-88.82	-0.6 WIM
68161520	6/28/2020	7/5/2020 I	4000 MEDICARE - PART A AND B	9/8/2020	9/8/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	1408	103429	-83140.48	-20288.52	0 MED
68163054	6/29/2020	7/8/2020	4000 MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	150.78	104642	-86297.68	-18344.32	0 MED
68167352 68195015	7/1/2020 7/13/2020	7/31/2020 O 8/12/2020 I	5539 APPLE/DOWNEY MISC M/CAL 4000 MEDICARE - PART A AND B	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9955519 LACARE BX MCAL 9940008 MEDICARE PART A & B PAYMENT	59.44 45156.78	1178 283461.57	-1118.56 -236896.79	-59.44 -45156.78	0 RHB 1408 MED
68195254	7/13/2020	7/14/2020 O	4250 APPLE/SF SECURE HORIZON SR CAP	9/8/2020	9/8/2020	9900028 PAYMENT	90	40052	-39962	-90	0 MED
68198613	7/14/2020	7/14/2020 E	5598 HEALTHNET MEDI-CAL	9/8/2020	9/8/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	155.72	6651	-6495.28	-155.72	0 OP
68199959 68202076	7/15/2020 7/16/2020	7/26/2020 I 7/17/2020 O	4005 MEDICARE PART B ONLY IN/PT 4298 APPLE/SELECT SCAN SR HMO CAP	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9900002 SELF PAY PAYMENT	5976.34 248.91	437598.88 16982	-84393.56 -16773.09	-5976.34 -248.91	347228.98 MED -40 SUR
68202472	7/31/2020	7/31/2020 O	5512 GLOBAL CARE,BS PROMISE M/CAL	9/8/2020	9/8/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	296.23	1935	-16773.09	-296.23	0 OP
68203017	7/17/2020	7/23/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	69.76	20805	-418.79	-69.76	20316.45 PSY
68203942	7/17/2020	7/19/2020 I	5574 MEM HOSP GARDENA/ELA DOCTORS	9/8/2020	9/8/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	3538.48	22127	-18588.52	-3538.48	0 MED
68204486 68204643	7/17/2020 7/17/2020	7/31/2020 O 7/17/2020 E	5539 APPLE/DOWNEY MISC M/CAL 4282 APPLE/DOWNEY CARE 1ST SR CAP	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9955105 APPLECARE DOWNEY LA CARE M/CAL PMT 9955527 BS PROMISE MCAL PAYMENT	2000	79207 5605	-37207 -5453.2	-2000 0	40000 ONC 151.8 OP
68209469	7/29/2020	7/30/2020 E	4600 KAISER,SR HMO	9/8/2020	9/8/2020	9946005 KAISER PLDG MEDICARE PAYMENT	0	35802	0	0	35802 TRM
68210764	7/20/2020	7/21/2020 E	5574 MEM HOSP GARDENA/ELA DOCTORS	9/8/2020	9/8/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	340.52	10758	-10417.48	-340.52	0 OP
68211978	7/20/2020	7/29/2020 I	4000 MEDICARE - PART A AND B 7002 BLUE SHIELD, HMO	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	18193.54	120223.94 105936	-102030.4 -90779	-18193.54 -15157	0 MED 0 MED
68217504 68221720	7/23/2020 7/25/2020	7/25/2020 I 7/25/2020 E	4600 KAISER.SR HMO	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9970021 BLUE SHIELD,HMO PYMT 9946005 KAISER PLDG MEDICARE PAYMENT	15157 1221.98	20161	-18939.02	-1221.98	0 OP
68221944	7/25/2020	7/25/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020	9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT	257.88	14346	-14088.13	-257.88	-0.01 OP
68222587	7/25/2020	8/12/2020 I	4010 MEDICARE IP- PART A ONLY	9/8/2020	9/8/2020	9940107 MEDICARE PART A ONLY	16785.54	138472	-120278.46	-16785.54	1408 MED
68230325	7/29/2020	7/29/2020 O	5539 APPLE/DOWNEY MISC M/CAL	9/8/2020	9/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	45.79	1308	-1262.21 0	-45.79 0	0 ORC
68232552 68239201	7/30/2020 8/2/2020	7/30/2020 E 8/2/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	659.1	14853 6963	-6139.12	-659.1	14853 OP 164.78 OP
68242866	8/4/2020	8/4/2020 E	7120 CIGNA	9/8/2020	9/8/2020	9971201 CIGNA PAYMENT	1079.92	2354	-1224.08	-1129.92	0 OP
68245331	8/5/2020	8/5/2020 E	8195 BLUE SHIELD, PPO	9/8/2020	9/8/2020	9981952 BLUE SHIELD,PPO PYMT	3776.89	18986	-15010.33	-3776.89	198.78 OP
68245729 68246958	8/5/2020 8/6/2020	8/5/2020 O 8/6/2020 E	7356 APPLE/SF CIGNA HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9973561 SFIPA,CIGNA HMO PYMT 9955618 MISC HMO M/CAL HMO PYMT	0 358.69	2897 14817	-14458.31	-358.69	2897 LD 0 OP
68248814	8/6/2020	8/9/2020 1	4000 MEDICARE - PART A AND B	9/8/2020	9/8/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0	27623	-17852.27	-8714.73	1056 MED
68257062	8/11/2020	8/12/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL	9/8/2020	9/8/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1850	9565	-7715	-1850	0 LD
68257401 68259423	8/11/2020 8/12/2020	8/11/2020 O 8/12/2020 F	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	9/8/2020	9/8/2020	9955527 BS PROMISE MCAL PAYMENT 9940156 MEDICARE OUT PATIENT PAYMENT	0	330 2927	-193.77 -2487.44	-47.46 -315.62	88.77 ONC 123.94 OP
68259639	8/12/2020	8/12/2020 E 8/12/2020 E	4015 MEDICARE OUT PATIENT	9/8/2020 9/8/2020	9/8/2020 9/8/2020	9940156 MEDICARE OUT PATIENT PAYMENT	315.62 474.26	4315	-3722.16	-474.26	123.54 OP 118.58 OP
68259910	8/12/2020	8/12/2020 E	4000 MEDICARE - PART A AND B	9/8/2020	9/8/2020	9940008 MEDICARE PART A & B PAYMENT	209.95	2854	-1806.56	-209.95	837.49 OP
67166165	6/28/2019	6/28/2019 O	23 PAYMENT PLANS - 30 DAYS	9/8/2020	9/9/2020	9900234 PAYMENT PLANS 30DAYS	174.17	5383	3102.8	-4479.95	4005.85 LD
67455410 67511675	10/2/2019 11/1/2019	10/2/2019 E 11/2/2019 O	7170 KAISER 7954 COVER CALIF HEALTHNET	9/8/2020 9/8/2020	9/9/2020 9/9/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	200 60	15072 26251.04	-6251.26 -22143.07	-8220.74 -3991.77	600 TRM 116.2 URO
67658690	12/4/2019	12/4/2019 E	4650 HEALTHNET, SENIOR HMO	9/8/2020	9/9/2020	9900028 PAYMENT	200	7467	-6779.73	-687.27	0 OP
67778597	1/13/2020	1/13/2020 E	5934 ALTAMED MISC MCAL	9/8/2020	9/9/2020	9959347 ALTAMED MISC MCAL PAY	44.95	1060	-1015.05	-44.95	0 OP
67813345	1/24/2020	1/24/2020 E	7953 COVER CALIF LA CARE	9/8/2020	9/9/2020	9900028 PAYMENT	100	5431	-5016.21	-270	144.79 OP
67971200 67991695	3/15/2020 3/26/2020	3/15/2020 E 3/29/2020 I	4312 ANGELES HNET SR HMO CAP 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/8/2020 9/8/2020	9/9/2020 9/9/2020	9900028 PAYMENT 9900028 PAYMENT	70 15.97	14219 25560	-14099 -17208	-120 -6858.31	0 OP 1493.69 AIC
67991695	3/26/2020	3/29/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/8/2020	9/9/2020	9900028 PAYMENT	165.97	25560	-17208	-6858.31	1493.69 AIC
67999623	4/1/2020	4/1/2020 E	4752 HEALTHCARE PARTNERS SR HMO	9/8/2020	9/9/2020	9900051 SHARE OF COST PAYMENT	30	12978	-10568	-2350	60 OP
68080704 68097740	7/5/2020 5/30/2020	7/7/2020 I 5/30/2020 E	7077 APPLE/DOWNEY BLUE SHIELD 4611 CAREMORE MEDICARE SR.	9/8/2020 9/8/2020	9/9/2020 9/9/2020	9900051 SHARE OF COST PAYMENT 9946112 CAREMORE MEDICARE SR. PMT	1450 973.59	16051 11144	-9897 -10170.41	-6154 -973.59	0 LD 0 OP
68116078	6/8/2020	6/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/8/2020	9/9/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	1060	-10170.41	-49.6	0 OP
68153501	6/25/2020	6/27/2020 I	7070 APPLE/DOWNEY UHC WEST PACIFICA	9/8/2020	9/9/2020	9900028 PAYMENT	363.79	25098	-16808	-6995.79	1294.21 LD
68154020 68161595	7/12/2020 6/28/2020	7/13/2020 I 6/28/2020 E	7905 AETNA HMO 4600 KAISER,SR HMO	9/8/2020 9/8/2020	9/9/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9900028 PAYMENT	2497.48 50	40800 8337	-33800 -7314.33	-2497.48 -1022.67	4502.52 TRM 0 OP
68175843	7/4/2020	7/4/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/8/2020	9/9/2020 9/9/2020	9900028 PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	281.51	7929	-7314.33 -7647.49	-1022.67	0 OP
68177609	7/5/2020	7/5/2020 E	5934 ALTAMED MISC MCAL	9/8/2020	9/9/2020	9959347 ALTAMED MISC MCAL PAY	64.59	3454	-3389.41	-64.59	0 OP
68178433	7/6/2020	8/6/2020 I	4733 EASY CHOICE MEDICARE SR HMO	9/8/2020	9/9/2020	9947334 EASY CHOICE MCARE SR PAYMENT	59316.26	442040	-382723.74	-59316.26	0 MED
68191097 68203645	7/11/2020 7/16/2020	7/11/2020 E 7/20/2020 I	4264 APPLE SEL CTZN CHC SR HMO CAP 4600 KAISER,SR HMO	9/8/2020 9/8/2020	9/9/2020 9/9/2020	9900028 PAYMENT 9900028 PAYMENT	50 850	8596 76167	-8546 -58455.34	-50 -17711.66	0 OP 0 MED
68216357	7/22/2020	7/23/2020 E	7957 ALTAMED HEALTHNET HMO/PPO	9/8/2020	9/9/2020	9900028 PAYMENT	100	15246	-13287	-1959	0 OP
68241785	8/5/2020	8/5/2020 E	5934 ALTAMED MISC MCAL	9/8/2020	9/9/2020	9959347 ALTAMED MISC MCAL PAY	408.83	15037	-14628.17	-408.83	0 TRM
68244417	8/4/2020	8/5/2020 E 8/5/2020 E	5934 ALTAMED MISC MCAL	9/8/2020	9/9/2020	9959347 ALTAMED MISC MCAL PAY 9947433 ALTA MED SR BUENA CARE PAY	575.18	11090	-10514.82 -6722.05	-575.18	0 OP
68244664 68247121	8/4/2020 8/6/2020	8/5/2020 E 8/8/2020 I	4743 ALTA MED SR BUENA CARE 5934 ALTAMED MISC MCAL	9/8/2020 9/8/2020	9/9/2020 9/9/2020	9947433 ALTA MED SR BUENA CARE PAY 9959347 ALTAMED MISC MCAL PAY	991.95 3100	7714 13622	-6722.05 -10522	-991.95 -3100	0 OP 0 LD
68248681	8/6/2020	8/8/2020	5934 ALTAMED MISC MCAL	9/8/2020	9/9/2020	9959347 ALTAMED MISC MCAL PAY	900	4136.78	-4136.78	-900	-900 NSY
67195313	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	9/4/2020	9/18/2020	9955519 LACARE BX MCAL	-19949.5	0	-950.95	-155815.31	-156766.26 OP
67573139 67912337	11/12/2019 2/25/2020	11/13/2019 O 2/25/2020 E	7700 ANGELES IPA BX HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020 9/4/2020	9/18/2020 9/18/2020	9977000 ANGELES IPA BX HMO PYMT 9981234 BLUE CROSS, HMO PAYMENT	9184	30012 3534	-20578 -870	-9434 -50	0 MED 2614 OP
67912337	2/25/2020	2/25/2020 E 2/25/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/18/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	-2614 0	3534 3534	-870 -870	-50 -50	2614 OP 2614 OP
67973156	3/16/2020	3/17/2020	7261 HEALTHCARE PARTNERS	9/4/2020	9/18/2020	9972613 HEALTHCARE PARTNERS PYMT	0	27391	-24010.9	-1880.1	1500 MED
67989095	3/24/2020	3/24/2020 E	7966 REGAL HERITAGE HMO/PPO	9/4/2020	9/18/2020	9981234 BLUE CROSS, HMO PAYMENT	0	2575	0	0	2575 OP
68065184 68068758	5/12/2020 5/14/2020	5/12/2020 E 5/14/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 7000 MISC HMO *OVERRIDE*	9/4/2020 9/4/2020	9/18/2020 9/18/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	0	3406 429	0	0	3406 OP 429 ONC
68159383	6/27/2020	6/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/18/2020	9981234 BLUE CROSS, HMO PAYMENT	2564	4855	-2291	-2564	0 OP
68161884	6/28/2020	6/29/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/18/2020	9981234 BLUE CROSS, HMO PAYMENT	0	13879	0	0	13879 OP
68245976	8/6/2020	8/11/2020 I 8/13/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/18/2020	9981234 BLUE CROSS, HMO PAYMENT	4897.5	15450	-10552.5	-4897.5 -5068	0 PSY
68257096 66272709	8/11/2020 9/21/2018	8/13/2020 I 9/27/2018 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5907 HEALTHCARE LA-BS PROMISE MCAL	9/4/2020 9/4/2020	9/18/2020 9/4/2020	9981234 BLUE CROSS, HMO PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	5068 0	13047 76500	-7979 -68883	-5068 -7617	0 LD 0 TRM
66850082	3/18/2019	3/24/2019	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527 BS PROMISE MCAL PAYMENT	0	220611.03	-218611.03	-2000	0 MED
66891946	3/31/2019	4/2/2019	7953 COVER CALIF LA CARE	9/4/2020	9/4/2020	9900234 PAYMENT PLANS 30DAYS	180.18	12818	1715	-12551.38	1981.62 MED
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-1062.28 -1947.26	0	-950.95 -950.95	-301337.62 -301337.62	-302288.57 OP -302288.57 OP
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ACCT 67195313	7/1/2019	7/1/2019 O	PRIM INS PRIM INS DESC 5551 BLUE CROSS M/CAL	TRAN DT F 9/4/2020	POST DT TI 9/4/2020	RAN CD RCPT DESC 9955519 LACARE BX MCAL	-133966.26	OT CHG 0	TOT ADJ T -950.95	OT RCPT -301337.62	-302288.57 OP
67295089	8/9/2019	8/10/2019 O	4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	-51.24	3656	0	0	3656 GAS
67347583 67356204	8/25/2019 9/11/2019	8/27/2019 O 9/12/2019 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9959081 APPLECARE/SF LA CARE PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	-1903.55 -575.21	50496 39416	-46151.08 -36013.18	-2390.42 -2827.61	1954.5 MED 575.21 ENT
67408781	9/12/2019	9/13/2019	4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955287 L.A. CARE MEDICAL PMT	-2300	22632	-7373.32	-15258.68	0 MED
67698944 67762039	12/17/2019	12/17/2019 E	5554 KAISER,MCAL HMO 7074 APPLE/DOWNEY BLUE CROSS HMO	9/4/2020	9/4/2020 9/4/2020	9955543 KAISER MEDICAL PAYMENT 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	0	6562 26626	0	12110	6562 OP 0 SNF
67804641	1/7/2020 1/21/2020	1/17/2020 I 1/21/2020 E	5554 KAISER,MCAL HMO	9/4/2020 9/4/2020	9/4/2020	9955543 KAISER MEDICAL PAYMENT	12110 0	20460	-14516 0	-12110 0	20460 OP
67868620	2/10/2020	2/11/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	12205	0	0	12205 OP
67871806 67898809	2/17/2020 2/20/2020	2/18/2020 E 2/25/2020 I	5528 LA CARE MEDI-CAL 7170 KAISER	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955287 L.A. CARE MEDICAL PMT 9971706 KAISER PAYMENT	9122.2	21649 101465	-12526.8 -55185.02	-9122.2 -45979.98	0 TRM 300 MED
67898809	2/20/2020	2/25/2020	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	45979.98	101465	-55185.02	-45979.98	300 MED
67914713	2/25/2020	2/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020	9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	79.44	3651	-3571.56	-79.44	0 OP
67938183 67967729	3/3/2020 3/13/2020	3/3/2020 E 3/13/2020 F	5554 KAISER,MCAL HMO 4015 MEDICARE OUT PATIENT	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955543 KAISER MEDICAL PAYMENT 9900028 PAYMENT	144.92	5505 10347	-9634.06	-712.94	5505 OP 0 OP
67968776	3/14/2020	3/24/2020 I	7351 APPLE/SF BLUE SHIELD HMO	9/4/2020	9/4/2020	9900028 PAYMENT	3479.03	305542	-224336.71	-81205.29	0 MED
68096825	6/2/2020	6/3/2020	4281 APPLE/SF CARE 1ST SR MCARE CAP	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	0	30215	-30215	0	0 MED
68099621 68100445	5/31/2020 6/1/2020	5/31/2020 E 6/30/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 4000 MEDICARE - PART A AND B	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9981234 BLUE CROSS, HMO PAYMENT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	2539 102.3	9468 4740	-6804 -3736.65	-2539 -1003.35	125 OP 0 MSC
68106772	6/3/2020	6/5/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	0	42005	-31342.54	-9254.46	1408 MED
68107218	6/3/2020	6/5/2020	4743 ALTA MED SR BUENA CARE	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	0	52152	-41274.03	-10877.97	0 STR
68117696 68118173	6/8/2020 6/8/2020	6/29/2020 I 6/9/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	3520 135.7	187073.58 5785	-173739.52 -5649.3	-16854.06 -135.7	-3520 MED 0 OP
68125020	6/11/2020	6/12/2020 E	4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	824.19	0	6040.89	-824.19	5216.7 OP
68125020 68127471	6/11/2020 6/13/2020	6/12/2020 E 6/22/2020 I	4000 MEDICARE - PART A AND B 4005 MEDICARE PART B ONLY IN/PT	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9940008 MEDICARE PART A & B PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	-824.19 8471.72	0 94273.27	6040.89 -11962.43	-824.19 -9042.11	5216.7 OP 73268.73 MED
68128115	6/13/2020	6/13/2020 E	4730 LA CARE HEALTH PLAN SENIOR HMO	9/4/2020	9/4/2020	9955287 L.A. CARE MEDICAL PMT	6.17	2371	-2360.17	-10.83	0 OP
68128552	6/13/2020	6/18/2020 I	4610 UNITED HEALTHCARE SR HMO	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	0	90738	-77853.42	-12884.58	0 MED
68132265 68137298	8/4/2020 6/17/2020	8/6/2020 I 6/18/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5933 ALTAMED BS PROMISE MCAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959339 ALTAMED BS PROMISE MCAL PAY	2699.49 341.15	10251 7664	-7551.51 -7322.85	-2699.49 -341.15	0 LD 0 OP
68139534	6/18/2020	6/19/2020 E	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	2296.06	2983	-536.94	-2296.06	150 OP
68142314	6/20/2020	6/20/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527 BS PROMISE MCAL PAYMENT	0	1063	0	0	1063 OP
68142538 68142892	6/20/2020 6/21/2020	6/23/2020 I 6/25/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT 9981234 BLUE CROSS, HMO PAYMENT	2710.4 3294.4	19399 15860	-16688.6 -11742	-2710.4 -3294.4	0 LD 823.6 PSY
68143056	6/20/2020	6/26/2020 I	4611 CAREMORE MEDICARE SR.	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	0	74856.84	-60006.62	-14850.22	0 MED
68145549	6/22/2020	6/29/2020 I	4610 UNITED HEALTHCARE SR HMO	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	0	80927	-71673.93	-9253.07	0 MED
68145879 68146588	7/8/2020 6/30/2020	7/8/2020 O 7/1/2020 I	5502 OMNICARE MEDI-CAL MISC 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	115.9 2769.69	646 82002	-530.1 -79232.31	-115.9 -2769.69	0 WIM 0 MED
68153055	6/25/2020	6/27/2020 I	4281 APPLE/SF CARE 1ST SR MCARE CAP	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	0	51179	-44469	0	6710 MED
68155506 68156025	6/25/2020 6/25/2020	6/25/2020 E 6/30/2020 I	4259 APPLE/SF SCAN SR. CAP 4788 CENTRAL HLTH SR MCARE HMO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955527 BS PROMISE MCAL PAYMENT 9940008 MEDICARE PART A & B PAYMENT	90	3881 42716	-3791 -33178.83	-90 -9537.17	0 OP 0 MED
68156884	6/25/2020	6/26/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527 BS PROMISE MCAL PAYMENT	443.45	8803	-8359.55	-443.45	0 OP
68160878	6/28/2020	6/28/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID	9/4/2020	9/4/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	13371	0	0	13371 OP
68161470 68163427	6/28/2020 6/29/2020	6/28/2020 E 6/29/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	73.37 342.51	2463 14983	-2389.63 -14640.49	-73.37 -342.51	0 OP 0 OP
68164250	6/29/2020	6/29/2020 C	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	91.17	1319	-1227.83	-91.17	0 LD
68164524	6/30/2020	6/30/2020 E	4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	8110	-7429.95	-544.02	136.03 OP
68167055 68167378	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	8195 BLUE SHIELD,PPO 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9981952 BLUE SHIELD, PPO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1998 6610.69	5688 50768	-3690 -44157.31	-1998 -6610.69	0 RHB 0 ONC
68167527	7/1/2020	7/31/2020 O	8195 BLUE SHIELD, PPO	9/4/2020	9/4/2020	9981952 BLUE SHIELD,PPO PYMT	1998	5688	-3690	-1998	0 RHB
68167949	7/1/2020	7/31/2020 O	8195 BLUE SHIELD,PPO	9/4/2020	9/4/2020	9981952 BLUE SHIELD, PPO PYMT	222	632	-410	-222	0 RHB
68169036 68169853	7/21/2020 7/17/2020	7/21/2020 O 7/18/2020 O	8340 AETNA PPO 8195 BLUE SHIELD.PPO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT 9981952 BLUE SHIELD.PPO PYMT	642.19 7874.97	1574 26160	-771.26 -18285.03	-642.19 -7874.97	160.55 WIM 0 SUR
68170992	7/3/2020	7/12/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/4/2020	9/4/2020	9940008 MEDICARE PART A & B PAYMENT	0	22851	-10203.03	-7674.57	22851 PSY
68171354	7/14/2020	7/14/2020 O	5934 ALTAMED MISC MCAL	9/4/2020	9/4/2020	9959347 ALTAMED MISC MCAL PAY	0	8221	-8153.42	-67.58	0 ECO
68173590 68178730	8/9/2020 7/5/2020	8/9/2020 O 7/6/2020 E	5528 LA CARE MEDI-CAL 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955287 L.A. CARE MEDICAL PMT 9955527 BS PROMISE MCAL PAYMENT	161.3	3289 1069	-3127.7 0	-161.3 0	0 LD 1069 OP
68179597	7/6/2020	7/31/2020 O	5502 OMNICARE MEDI-CAL MISC	9/4/2020	9/4/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	38.42	832	-793.58	-38.42	0 ORC
68180926	7/6/2020	7/6/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527 BS PROMISE MCAL PAYMENT	0	5630	0	0	5630 OP
68182096 68191196	7/7/2020 7/11/2020	7/7/2020 E 7/11/2020 E	5598 HEALTHNET MEDI-CAL 8195 BLUE SHIELD,PPO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981952 BLUE SHIELD,PPO PYMT	85.51 4112.4	1240 8159	-1154.49 -4046.6	-85.51 -4162.4	0 OP -50 OP
68191204	7/11/2020	7/13/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/4/2020	9920166 BLUE CROSS,INTERPLAN,HMO PYMT	0	11341	0	0	11341 LD
68191394	7/11/2020	7/21/2020 I	4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	803.12	96790.11	-76175.07	-20615.04	0 MED 14.22 MED
68192277 68193531	7/11/2020 7/12/2020	7/20/2020 I 7/12/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955527 BS PROMISE MCAL PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	150512 15605	-132247.4 -14727.74	-18250.38 -701.8	14.22 MED 175.46 OP
68194216	7/13/2020	7/13/2020 E	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	415.76	568	-102.24	-415.76	50 OP
68194299 68194828	7/13/2020 7/15/2020	7/13/2020 E 7/15/2020 O	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	3073.38	3809	-685.62	-3073.38	50 OP -33.41 WIM
68194828	7/15/2020	7/30/2020 O	4000 MEDICARE - PART A AND B 8195 BLUE SHIELD.PPO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT 9981952 BLUE SHIELD.PPO PYMT	378.2 598.2	13829 646	-12105.06 -47.8	-1757.35 -598.2	-33.41 WIW 0 WIM
68195882	8/5/2020	8/5/2020 O	8195 BLUE SHIELD, PPO	9/4/2020	9/4/2020	9981952 BLUE SHIELD, PPO PYMT	744.68	1597	-852.32	-744.68	0 ORC
68196724 68196807	7/13/2020	7/14/2020 E	4015 MEDICARE OUT PATIENT 5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	120.28	1064	-909.64	-120.28	34.08 OP 0 TRM
68197284	7/18/2020 7/14/2020	7/24/2020 I 7/14/2020 O	7351 APPLE/SF BLUE SHIELD HMO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	9156.02 0	77365 3289	-68208.98 0	-9156.02 0	3289 LD
68197474	7/14/2020	7/14/2020 E	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	4481.34	5587	-1005.66	-4481.34	100 OP
68199934 68201078	8/4/2020 7/15/2020	8/4/2020 O 7/21/2020 I	8195 BLUE SHIELD,PPO 4005 MEDICARE PART B ONLY IN/PT	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9981952 BLUE SHIELD,PPO PYMT 9940057 MEDICARE-PART B ONLY PAYMENT	598.2 1136.46	646 61972.51	-47.8 -13910.14	-598.2 -1136.46	0 WIM 46925.91 MED
68206986	7/18/2020	7/19/2020 E	4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955519 LACARE BX MCAL	0	9010	-7980.32	-823.69	205.99 OP
68209212	7/24/2020	7/29/2020	3999 WORKERS COMP	9/4/2020	9/4/2020	9939992 UNASSIGNED COMPANY PAYMENT	12407.71	56902	-44494.29	-12407.71	0 TRM
68209501 68210863	7/30/2020 7/20/2020	7/30/2020 E 7/31/2020 O	4600 KAISER,SR HMO 8195 BLUE SHIELD,PPO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9971706 KAISER PAYMENT 9981952 BLUE SHIELD,PPO PYMT	20306.02 686.94	32445 1352	-10574.78 -665.06	-20306.02 -686.94	1564.2 TRM 0 ORC
68212109	7/20/2020	7/21/2020 E	4015 MEDICARE OUT PATIENT	9/4/2020	9/4/2020	9955527 BS PROMISE MCAL PAYMENT	0	1064	-913.64	-150.36	0 OP
68212943 68213784	7/24/2020 7/29/2020	7/31/2020 O 7/30/2020 O	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	666 9276.77	1682 19492	-1016 -10215.23	-666 -9276.77	0 RHB 0 SUR
68214014	7/21/2020	7/30/2020 U	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	50406.22	64268	-13861.78	-50406.22	0 MED
68214766	7/22/2020	7/22/2020 E	4600 KAISER, SR HMO	9/4/2020	9/4/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1439.73	13046 3016	-11606.27	-1439.73	0 OP
68215003 68216324	7/22/2020 7/23/2020	7/22/2020 E 8/4/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955527 BS PROMISE MCAL PAYMENT	30.08 1408	133925	-2865.64 -112446.15	-150.36 -21478.85	0 OP 0 MED
68217306	7/31/2020	7/31/2020 O	8195 BLUE SHIELD, PPO	9/4/2020	9/4/2020	9981952 BLUE SHIELD,PPO PYMT	7215.39	7792	-576.61	-7215.39	0 MRI
68217959 68218213	7/29/2020 7/23/2020	7/31/2020 O	8195 BLUE SHIELD, PPO 4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9981952 BLUE SHIELD,PPO PYMT 9955527 BS PROMISE MCAL PAYMENT	444 0	1050 139067	-606 -96266.85	-444 -41392.15	0 RHB 1408 MED
68218387	7/23/2020	8/4/2020 I 7/23/2020 E	5528 LA CARE MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955287 L.A. CARE MEDICAL PMT	465.99	10626	-10160.01	-41392.15 -465.99	0 OP
68218650	7/23/2020	7/28/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020	9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	1120.44	8581.78	-7461.34	-1120.44	0 NSY
68219807 68223015	7/24/2020 7/26/2020	7/24/2020 E 7/27/2020 I	4000 MEDICARE - PART A AND B 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	52.49 5191.15	2632 20347	-2369.56 -15155.85	-262.44 -5191.15	0 OP 0 MED
68224187	7/27/2020	7/27/2020 E	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	4653.52	5736	-1032.48	-4653.52	50 OP
68225325	7/27/2020	7/27/2020 E	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	4286.8	6676	-1244.32	-4286.8	1144.88 OP
68225549 68226422	7/27/2020 7/28/2020	7/28/2020 E 7/28/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	391.77 342.81	13192 11791	-12800.23 -11448.19	-391.77 -342.81	0 OP 0 OP
68229848	8/3/2020	8/4/2020 O	8195 BLUE SHIELD,PPO	9/4/2020	9/4/2020	9981952 BLUE SHIELD, PPO PYMT	5961.14	29770	-23808.86	-5961.14	0 URO
68229863	8/7/2020	8/7/2020 O	5502 OMNICARE MEDI-CAL MISC	9/4/2020	9/4/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	116.39	646	-529.61	-116.39	0 WIM
68229962 68230739	7/29/2020 7/29/2020	7/29/2020 E 8/3/2020 I	4600 KAISER,SR HMO 4010 MEDICARE IP- PART A ONLY	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9940107 MEDICARE PART A ONLY	959.48 12480.33	20979 7299	-20014.52 0	-959.48 -12480.33	5 OP -5181.33 PSY
68230945	7/29/2020	7/30/2020 E	4600 KAISER,SR HMO	9/4/2020	9/4/2020	9946005 KAISER PLDG MEDICARE PAYMENT	410.6	5763	-5262.4	-410.6	90 OP
68231422 68232206	7/30/2020 7/30/2020	7/30/2020 E 8/7/2020 I	7170 KAISER 4000 MEDICARE - PART A AND B	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9971706 KAISER PAYMENT 9955527 BS PROMISE MCAL PAYMENT	6138.56 0	7608 235276.27	-1369.44 -167082.58	-6138.56 -66170.69	100 OP 2023 MED
68232495	7/30/2020	7/30/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020	9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	265.55	4698	-4432.45	-265.55	0 LD
68232743	7/30/2020	7/30/2020 E	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	5673.58	6919	-1245.42	-5723.58	-50 OP
68232792 68233899	7/30/2020 8/3/2020	7/30/2020 E 8/3/2020 O	7170 KAISER 8195 BLUE SHIELD,PPO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9971706 KAISER PAYMENT 9981952 BLUE SHIELD,PPO PYMT	3914.7 4561.57	4835 6385	-870.3 -1823.43	-3914.7 -4561.57	50 OP 0 MRI
68234145	7/31/2020	8/1/2020 O	5510 APPLE/DOWNEY LA CARE M/CAL	9/4/2020	9/4/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	632.99	13839	-13206.01	-632.99	0 MED
68234160 68234178	7/31/2020	7/31/2020 O	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	9/4/2020	9/4/2020	9981952 BLUE SHIELD, PPO PYMT	1045.84 3999.59	2280.79 5691	-1234.95	-1045.84 -3999.59	0 LAB 50 OP
68234178 68234392	7/31/2020 7/31/2020	7/31/2020 E 8/8/2020 I	8195 BLUE SHIELD,PPO 4005 MEDICARE PART B ONLY IN/PT	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9981952 BLUE SHIELD,PPO PYMT 9940057 MEDICARE-PART B ONLY PAYMENT	3999.59 847.95	5691 82455.02	-1641.41 -22317.54	-3999.59 -847.95	50 OP 59289.53 MED
68234731	7/31/2020	8/2/2020 I	5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	5663.56	35073	-29409.44	-5663.56	0 MED
68235282	8/1/2020	8/1/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020	9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	409.45	14172	-13762.55	-409.45	0 OP

ACCT 68236785	ADM DATE 8/1/2020	DIS DATE PT TYPE 8/1/2020 E	PRIM INS PRIM INS DESC 8195 BLUE SHIELD,PPO	TRAN DT F 9/4/2020	POST DT TI 9/4/2020	RAN CD RCPT DESC 9981952 BLUE SHIELD,PPO PYMT	RCPT AMT 1 4062.4	FOT CHG 8485	OT ADJ 1 -4372.6	OT RCPT I -4112.4	BALANCE SERV TYPE 0 OP
68237122	8/1/2020	8/1/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020	9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	73.76	2693	-2619.24	-73.76	0 OP
68237759 68237957	8/1/2020 8/1/2020	8/1/2020 E 8/2/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	174.07 95.94	4410 4344	-4235.93 -4248.06	-174.07 -95.94	0 OP 0 OP
68238310 68238344	8/2/2020	8/2/2020 E	5598 HEALTHNET MEDI-CAL 8195 BLUE SHIELD.PPO	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981952 BLUE SHIELD.PPO PYMT	94 4062.4	1929 13548	-1835 -9435.6	-94 -4062.4	0 OP 50 OP
67997411	8/2/2020 4/8/2020	8/2/2020 E 5/11/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955527 BS PROMISE MCAL PAYMENT	129787.53	1020800.14	-868678.55	-152121.59	0 TRM
68001767 68001767	4/1/2020 4/1/2020	4/1/2020 E 4/1/2020 E	5554 KAISER,MCAL HMO 5554 KAISER,MCAL HMO	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955543 KAISER MEDICAL PAYMENT 9955543 KAISER MEDICAL PAYMENT	0 687.85	15172 15172	-14484.15 -14484.15	-687.85 -687.85	0 OP 0 OP
68028950	4/20/2020	4/20/2020 E	7002 BLUE SHIELD,HMO	9/4/2020	9/4/2020	9970021 BLUE SHIELD,HMO PYMT	1947.26	4506	-2458.74	-2047.26	0 OP
68052992 68056951	5/5/2020 5/10/2020	5/5/2020 E 6/2/2020 I	7170 KAISER 4290 APPLE/LASELECT EASY CHC SR CAP	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9971706 KAISER PAYMENT 9940008 MEDICARE PART A & B PAYMENT	1050.42 0	1281 298138	-230.58 -298138	-1050.42 0	0 OP 0 MED
68059187	5/8/2020	5/13/2020 I	4000 MEDICARE - PART A AND B	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1408	113470	-99232.44	-14237.56	0 MED
68062157 68062215	5/11/2020 5/11/2020	5/11/2020 E 5/11/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7170 KAISER	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT 9971706 KAISER PAYMENT	144.47 0	6115 34198	-5970.53 -11764.03	-144.47 -22358.97	0 OP 75 TRM
68062215	5/11/2020	5/11/2020 E	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	22358.97	34198	-11764.03	-22358.97	75 TRM
68064815 68066273	5/12/2020 5/12/2020	5/12/2020 E 5/13/2020 O	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955527 BS PROMISE MCAL PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	11.27 311.28	5500 5776	-5150.35 -5464.72	-290.98 -311.28	58.67 OP 0 LD
68067685	5/13/2020 5/27/2020	5/13/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020	9/4/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6 0	1060	-1010.4	-49.6 0	0 OP
68091982 68094127	6/2/2020	5/27/2020 O 6/7/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL 4302 APPLE/SELECT LACARE CAPMEDICON	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9940008 MEDICARE PART A & B PAYMENT	0	2897 84087	-84087	0	2897 LD 0 MED
68096783 68239193	5/29/2020 8/2/2020	6/1/2020 I 8/2/2020 E	4610 UNITED HEALTHCARE SR HMO 5922 OMNICARE LA CARE M/CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9940008 MEDICARE PART A & B PAYMENT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0 133.03	38616.28 3107	-38616.28 -2973.97	-133.03	0 MED 0 OP
68240241	8/3/2020	8/3/2020 E	7170 KAISER	9/4/2020	9/4/2020	9971706 KAISER PAYMENT	5634.26	6993	-1258.74	-5634.26	100 OP
68240373 68241280	8/5/2020 8/3/2020	8/5/2020 O 8/3/2020 E	8195 BLUE SHIELD,PPO 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9981952 BLUE SHIELD, PPO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	8276.59 91.25	8938 4332	-661.41 -4240.75	-8276.59 -91.25	0 MRI 0 OP
68241462	8/3/2020	8/3/2020 E	4730 LA CARE HEALTH PLAN SENIOR HMO	9/4/2020	9/4/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	523.13	6971	-6447.87	-523.13	0 OP
68241553 68241819	8/3/2020 8/5/2020	8/6/2020 I 8/5/2020 E	5583 HLTHCAR LA CAL HSP HLTHNT MCAL 7170 KAISER	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL 9971706 KAISER PAYMENT	2699.49 28989.5	19323 37481	-16623.51 -8391.5	-2699.49 -29089.5	0 LD 0 TRM
68243054	8/7/2020	8/7/2020 O	5566 OMNI/HEALTHNET MCAL O/P	9/4/2020	9/4/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	56.68	927	-870.32	-56.68	0 ORC
68243708 68243849	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5551 BLUE CROSS M/CAL 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955519 LACAKE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6 270.68	568 8187	-518.4 -7916.32	-49.6 -270.68	0 OP 0 OP
68244235	8/4/2020	8/6/2020 I	5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/4/2020	9/4/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	787.61	6696.78	-5909.17	-787.61	0 NSY 37116.79 MED
68244383 68244615	8/4/2020 8/4/2020	8/7/2020 I 8/6/2020 I	4005 MEDICARE PART B ONLY IN/PT 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	433.78 787.61	47332 5082.78	-9781.43 -4295.17	-433.78 -787.61	0 NSY
68245968 68171982	8/5/2020 7/2/2020	8/9/2020 I 7/2/2020 E	5528 LA CARE MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/4/2020 9/4/2020	9/4/2020 9/8/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	7200 0	39174 7919	-31974 0	-7200 0	0 LD 7919 OP
68187855	7/16/2020	7/17/2020 O	4015 MEDICARE OUT PATIENT	9/4/2020	9/8/2020	9955113 GLOBAL CARE, BX, MCAL HMO PYMT	0	38716	-31686.73	-5623.42	1405.85 ORT
68246826 68247097	8/5/2020 8/6/2020	8/6/2020 E 8/6/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	188.98 87.44	7482 1951	-7293.02 -1863.56	-188.98 -87.44	0 OP 0 OP
68247667	8/6/2020	8/7/2020 I	5583 HLTHCAR LA CAL HSP HLTHNT MCAL	9/4/2020	9/4/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	2699.49	10875	-8175.51	-2699.49	0 LD
68248038 68248087	8/6/2020 8/6/2020	8/6/2020 O 8/6/2020 E	5502 OMNICARE MEDI-CAL MISC 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	80.36 165.92	858 3078	-777.64 -2912.08	-80.36 -165.92	0 ORC 0 OP
68248673	8/6/2020	8/7/2020 E	5559 LA CARE - DHS	9/4/2020	9/4/2020	9955592 COMMUNITY HEALTH PLAN,M/CAL HMO PYM	502.32	15898	-15395.68	-502.32	0 OP
68249069 68249226	8/6/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5528 LA CARE MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955287 L.A. CARE MEDICAL PMT	49.6 62	1060 568	-1010.4 -506	-49.6 -62	0 OP 0 OP
68249242	8/7/2020	8/7/2020 E	5598 HEALTHNET MEDI-CAL 5528 LA CARE MEDI-CAL	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955287 L.A. CARE MEDICAL PMT	49.6 3600	1075 17400	-1025.4 -13800	-49.6 -3600	0 OP 0 LD
68249267 68249358	8/7/2020 8/7/2020		4732 BS MCARE SR HMO UHP(CARE 1ST)	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955287 E.A. CARE MEDICAL PIMT 9955527 BS PROMISE MCAL PAYMENT	1062.28	16567	-15504.72	-1062.28	0 OP
68249408 68249853	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5909 APPLE SELECT LA CARE M/CAL 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	66.06 270.16	1229 7654	-1162.94 -7383.84	-66.06 -270.16	0 OP 0 OP
68249952	8/7/2020	8/10/2020 I	5922 OMNICARE LA CARE M/CAL	9/4/2020	9/4/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	5400	18017	-12617	-5400	0 MED
68250034 68250042	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5528 LA CARE MEDI-CAL 5908 APPLE/SF LA CARE MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955287 L.A. CARE MEDICAL PMT 9959081 APPLECARE/SF LA CARE PMT	232.5 500.4	6381 10782	-6148.5 -10281.6	-232.5 -500.4	0 OP 0 OP
68250067	8/7/2020	8/7/2020 E	7953 COVER CALIF LA CARE	9/4/2020	9/4/2020	9979535 COVER CALIF LA CARE PAYMENT	413.38	4827	-4413.62	-413.38	0 OP
68250273 68250638	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	91.78 134.54	4209 4350	-4117.22 -4215.46	-91.78 -134.54	0 OP 0 OP
68250687	8/7/2020	8/7/2020 E	5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	76.22	2856	-2776.78	-76.22	3 OP
68250695 68250778	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	49.6 145.27	568 7517	-518.4 -7371.73	-49.6 -145.27	0 OP 0 OP
68250885	8/7/2020	8/7/2020 E	5922 OMNICARE LA CARE M/CAL	9/4/2020	9/4/2020 9/4/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	108.93	4576	-4467.07 -4593.41	-108.93 -98.59	0 OP 0 OP
68250927 68250943	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	9/4/2020 9/4/2020	9/4/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	98.59 62.42	4692 1063	-4593.41	-62.42	0 OP
68251024 68251149	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	132.6 318.79	1163 6933	-1030.4 -6614.21	-132.6 -318.79	0 OP 0 OP
68251537	8/8/2020	8/9/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL	9/4/2020	9/4/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1850	10593	-8743	-1850	0 LD
68252840 68253491	8/8/2020 8/9/2020	8/13/2020 I 8/9/2020 E	4000 MEDICARE - PART A AND B 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9940008 MEDICARE PART A & B PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	16380.92 49.6	139026 1060	-121237.08 -1010.4	-16380.92 -49.6	1408 MED 0 OP
68254184	8/9/2020	8/10/2020 E	5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	O OP
68254705 68255413	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	73.37 49.6	2571 1060	-2497.63 -1010.4	-73.37 -49.6	0 OP 0 OP
68256387 68256395	8/10/2020 8/10/2020	8/11/2020 E 8/11/2020 E	4000 MEDICARE - PART A AND B 2016 BLUE CR&BLUE SHLD OUT OF STATE	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9940008 MEDICARE PART A & B PAYMENT	120.28 3913.26	1060 10998	-909.64 -7084.74	-120.28 -3913.26	30.08 OP 0 OP
68256999	8/11/2020		4015 MEDICARE OUT PATIENT	9/4/2020	9/4/2020	9920166 BLUE CROSS,INTERPLAN,HMO PYMT 9940156 MEDICARE OUT PATIENT PAYMENT	120.28	1135	-909.64	-120.28	105.08 OP
68257419 68257856	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9940008 MEDICARE PART A & B PAYMENT 9940156 MEDICARE OUT PATIENT PAYMENT	209.95 902.98	2637 16457	-1806.56 -11082.25	-209.95 -902.98	620.49 OP 4471.77 OP
68257922	8/11/2020	8/11/2020 E	5598 HEALTHNET MEDI-CAL	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	135.98	6894	-6758.02	-135.98	0 OP
68257963 68258516	8/11/2020 8/11/2020	8/12/2020 I 8/13/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL 7170 KAISER	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9971706 KAISER PAYMENT	400 12725.58	1969.78 15519	-1569.78 -2793.42	-400 -12725.58	0 NSY 0 MED
68259084	8/12/2020	8/12/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/4/2020	9/4/2020	9955527 BS PROMISE MCAL PAYMENT	500.29	5940	-5439.71	-500.29	0 LD
68260256 68260272	8/12/2020 8/12/2020	8/12/2020 O 8/12/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL 5598 HEALTHNET MEDI-CAL	9/4/2020 9/4/2020	9/4/2020 9/4/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	20.44 73.41	3212 2639	-3191.56 -2565.59	-20.44 -73.41	0 LD 0 OP
68262088	8/13/2020 3/10/2018	8/13/2020 E	5598 HEALTHNET MEDI-CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/4/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	222.61	7559	-7336.39	-222.61	0 OP 0 OP
65625071 66259300	9/11/2018	3/10/2018 E 9/17/2018 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9981234 BLUE CROSS, HMO PAYMENT 9900028 PAYMENT	0 160	2073 52963	-2073 -34807	-17883.05	272.95 MED
66535097 66858085	12/8/2018 3/21/2019	12/8/2018 E 3/21/2019 E	830 CHARITY 8195 BLUE SHIELD.PPO	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9900234 PAYMENT PLANS 30DAYS 9981952 BLUE SHIELD,PPO PYMT	142.53 0	8552 7407	-5131.2 -3294.6	-2565.54 -3912.4	855.26 TRM 200 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	-8033.6	0	-950.95	-275355.29	-276306.24 OP
67195313 67257774	7/1/2019 7/27/2019	7/1/2019 O 7/28/2019 E	5551 BLUE CROSS M/CAL 23 PAYMENT PLANS - 30 DAYS	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9955519 LACARE BX MCAL 9900234 PAYMENT PLANS 30DAYS	-17948.73 72.34	0 15255	-950.95 -5639.7	-275355.29 -9470.57	-276306.24 OP 144.73 OP
67872689	2/11/2020	2/20/2020 I	4000 MEDICARE - PART A AND B	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	1678.93	121539	-101517.39	-20292.54	-270.93 MED
67955245 67984047	3/9/2020 3/21/2020	3/9/2020 E 4/9/2020 I	8122 CIGNA PPO 7964 COVER CALIFORNIA MOLINA	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9900028 PAYMENT 9900028 PAYMENT	200 133.33	5276 328956.99	-3157 -283980.39	-2119 -43909.93	0 OP 1066.67 MED
67990655	3/25/2020	4/1/2020 I 4/7/2020 E	5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	164.12	119796.18	0	1420 65	119796.18 MED
68009851 68010339	4/7/2020 4/7/2020	4/7/2020 E	55 SP ER LEVEL 5 FLAT RATE 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9900556 SELF PAY ER LEVEL 5 FLAT RATE PYMT 9981234 BLUE CROSS, HMO PAYMENT	164.13 0	13755 7891	-9215.85 0	-1420.65 0	3118.5 OP 7891 OP
68012715 68030154	4/9/2020 4/21/2020	4/9/2020 E 4/21/2020 E	25 SELF PAY 7170 KAISER	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9900259 SELF PAY CASH 9900028 PAYMENT	54.3 193.66	1060 7002	-710.2 -1260.36	-349.8 -4192.26	0 OP 1549.38 OP
68094721	8/9/2020	8/13/2020 I	5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	0	24415	0	0	24415 LD
68105659 68105659	6/3/2020 6/3/2020	6/7/2020 I 6/7/2020 I	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	8944 -8944	166754 166754	-315620 -315620	-8944 -8944	-157810 MED -157810 MED
68107176	6/5/2020	6/5/2020 O	8191 BLUE CROSS THIRD PARTY	9/4/2020	9/8/2020	9900028 PAYMENT	127.85	1935	-912.16	-894.98	127.86 OP
68109735 68118520	6/4/2020 6/9/2020	6/4/2020 E 6/9/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER 5519 APPLE/SF BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9900028 PAYMENT 9955196 APPLECARE BLUE CROSS M/CAL PMT	250 0	3167 20016	-503 -19594.86	-2514 -421.14	150 OP 0 RAD
68122969	6/11/2020	6/19/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020	9/8/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	626.52	37828	-37201.48	-626.52	0 MED
68131952 68151240	8/4/2020 6/24/2020	8/4/2020 O 6/27/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	144.5 6354	2802 22641	-2978.91 -16287	-213.19 -6354	-390.1 ORC 0 LD
68151240 68151984	6/24/2020 7/1/2020	6/27/2020 I 7/15/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9981234 BLUE CROSS, HMO PAYMENT	-6354 0	22641 124026	-16287 0	-6354 0	0 LD 124026 TRM
68152123	7/4/2020	7/4/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234 BLUE CROSS, HMO PAYMENT	2131.2	40080	-37948.8	-2131.2	0 TRM
68155902 68196187	6/25/2020 7/13/2020	6/26/2020 E 7/17/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5551 BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955519 LACARE BX MCAL	503.85 8944	14173 109995	-13669.15 -101051	-503.85 -8944	0 OP 0 MED
68202993	7/16/2020	7/16/2020 E	4611 CAREMORE MEDICARE SR.	9/4/2020	9/8/2020	9946112 CAREMORE MEDICARE SR. PMT	142.44	3917	-3954.56	-142.44	-180 OP
68205814 68208735	7/18/2020 7/21/2020	7/21/2020 I 7/28/2020 I	5931 ALTAMED BLUE CROSS MCAL 4000 MEDICARE - PART A AND B	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9959313 ALTAMED BC MCAL PAY 9955519 LACARE BX MCAL	0 1408	105315.15 41214	-98607.15 -28187.81	-6708 -14434.19	0 MED -1408 MED
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ACCT 68209691	ADM DATE 8/2/2020	DIS DATE PT TYPE 8/6/2020 I	PRIM INS PRIM INS DESC 5906 HEALTHCARE LA-BLUE CROSS M/CAL	TRAN DT 1 9/4/2020	POST DT T 9/8/2020	RAN CD RCPT DESC 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	RCPT AMT 0	OT CHG 96690	TOT ADJ T	OT RCPT 0	BALANCE SERV TYPE 96690 TRM
68213651	7/30/2020	7/31/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234 BLUE CROSS, HMO PAYMENT	2180	9004	-6824	-2180	0 SUR
68218015	7/29/2020	7/31/2020 O	5934 ALTAMED MISC MCAL	9/4/2020	9/8/2020	9959347 ALTAMED MISC MCAL PAY	30.9	530	-499.1	-30.9	0 MSC
68220334	7/24/2020	7/25/2020 E	4000 MEDICARE - PART A AND B	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	0	13258	-12310.09	-758.31 0	189.6 OP 0 NSY
68223585 68224096	7/26/2020 7/27/2020	7/29/2020 I 7/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8191 BLUE CROSS THIRD PARTY	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9981234 BLUE CROSS, HMO PAYMENT 9981911 BLUE CROSS, PRUDENT BUYER, PPO PYMT	0	3953.78 3361	-3953.78 0	0	3361 OP
68225424	7/27/2020	7/29/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234 BLUE CROSS, HMO PAYMENT	0	3626.78	-3626.78	0	0 NSY
68225671 68226638		7/27/2020 E 8/4/2020 E	4743 ALTA MED SR BUENA CARE 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9947433 ALTA MED SR BUENA CARE PAY 9981234 BLUE CROSS, HMO PAYMENT	574.61 1651.2	5970 10361	-5395.39 -8709.8	-574.61 -1651.2	0 OP 0 OP
68228220		8/14/2020 C	5539 APPLE/DOWNEY MISC M/CAL	9/4/2020	9/8/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	111.56	4363	-4251.44	-111.56	0 GAS
68230150	7/29/2020	7/29/2020 O	4000 MEDICARE - PART A AND B	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	0	322	-185.77	-108.98	27.25 ORC
68230796	7/29/2020	7/29/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234 BLUE CROSS, HMO PAYMENT	0	15018	0	0	15018 OP
68231984 68235365	7/30/2020 8/1/2020	7/30/2020 E 8/12/2020 O	5928 ALTAMED HNET MCAL 5519 APPLE/SF BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9959289 ALTAMED HNET MCAL PAY 9955196 APPLECARE BLUE CROSS M/CAL PMT	49.6 0	1095 173	-1045.4 0	-49.6 0	0 OP 173 RHB
68242296		8/4/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/4/2020	9/8/2020	9981234 BLUE CROSS, HMO PAYMENT	2071.2	4285	-2213.8	-2071.2	0 OP
68245307	8/5/2020	8/5/2020 E	5931 ALTAMED BLUE CROSS MCAL	9/4/2020	9/8/2020	9959313 ALTAMED BC MCAL PAY	54.56	1060	-1005.44	-54.56	0 OP
68245513 68246727	8/5/2020 8/9/2020	8/5/2020 E 8/11/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9981234 BLUE CROSS, HMO PAYMENT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	7946 86724	0	0	7946 OP 86724 TRM
68247261	8/6/2020	8/6/2020 E	3999 WORKERS COMP	9/4/2020	9/8/2020	9939992 UNASSIGNED COMPANY PAYMENT	698.91	2575	-1876.09	-698.91	0 OP
68250935		8/9/2020 I	5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	0	3626.78	-3626.78	0	0 NSY
68252246 68252402		8/10/2020 I 8/8/2020 E	5551 BLUE CROSS M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9955519 LACARE BX MCAL 9955618 MISC HMO,M/CAL HMO PYMT	4472 299.44	125243 10826	-120771 -10526.56	-4472 -299.44	0 MED 0 OP
68252519		8/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	120.52	4070	-3949.48	-120.52	0 OP
68254986		8/12/2020 I	5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	0	5679.78	0	0	5679.78 NSY
68255231 68255231	8/10/2020 8/10/2020	8/10/2020 O 8/10/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0 4.81	2128 2128	-2123.19 -2123.19	-4.81 -4.81	0 LD
68256205	8/10/2020	8/11/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	289.69	19126	-18836.31	-289.69	0 OP
68256411	8/10/2020	8/11/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	59.27	1688	-1628.73	-59.27	0 OP
68256973 68257195		8/11/2020 E 8/11/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	177.81 67.73	3829 2747	-3651.19 -2679.27	-177.81 -67.73	0 OP 0 OP
68257807	8/11/2020	8/11/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/4/2020	9/8/2020	9959156 DIGNITY HEALTH MISO FOR MCAL PYMT	152.85	6152	-5999.15	-152.85	0 OP
68258763	8/11/2020	8/11/2020 E	5551 BLUE CROSS M/CAL	9/4/2020	9/8/2020	9955519 LACARE BX MCAL	0	1060	0	0	1060 OP
68258805 68259001		8/12/2020 E 8/13/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/4/2020 9/4/2020	9/8/2020 9/8/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	391.75 0	14899 3572.78	-14507.25 -3572.78	-391.75 0	0 OP 0 NSY
66740861		3/20/2019 I	8340 AETNA PPO	9/3/2020	9/4/2020	9900028 PAYMENT	194	18258	-10194	-8064	0 LD
67321422	8/16/2019	8/16/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	65.72	6158	-6092.28	-65.72	0 OP
67638874		11/27/2019 E	2016 BLUE CR&BLUE SHLD OUT OF STATE	9/3/2020	9/4/2020	9900028 PAYMENT	162.48	8136	-4023.6	-4112.4	0 OP
67873794 67898585	2/13/2020 2/20/2020	2/14/2020 O 2/20/2020 E	8195 BLUE SHIELD,PPO 8210 UNITED HEALTHCARE PPO	9/3/2020 9/3/2020	9/4/2020 9/4/2020	9900028 PAYMENT 9900028 PAYMENT	142 94.15	60631 12351	-50347.65 -10752	-8722.01 -563.31	1561.34 MED 1035.69 OP
67982397	3/20/2020	3/20/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/3/2020	9/4/2020	9900028 PAYMENT	166.4	5037	-2373	-2664	0 OP
68123611		6/25/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/3/2020	9/4/2020	9900028 PAYMENT	306.86	1608 22527	-758.01	-849.99 -4167.4	0 WIM 1000 MED
68139401 68176569		6/21/2020 I 7/5/2020 E	7261 HEALTHCARE PARTNERS 25 SELF PAY	9/3/2020 9/3/2020	9/4/2020 9/4/2020	9900234 PAYMENT PLANS 30DAYS 9900259 SELF PAY CASH	300 133.22	3434	-17359.6 0	-4167.4	3300.78 OP
68188010	, ,	7/9/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	75.2	2761	-2685.8	-75.2	0 OP
68188192		7/9/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	88.51	1240	-1151.49	-88.51	0 OP
68192087 68216183		7/11/2020 E 7/23/2020 E	23 PAYMENT PLANS - 30 DAYS 4647 BLUE CROSS,CACARE,SR.	9/3/2020 9/3/2020	9/4/2020 9/4/2020	9900234 PAYMENT PLANS 30DAYS 9946476 BLUE CROSS,CACARE,SR. PAYMENT	109.79 1320.08	7196 22193	-4561 -20872.92	-219.58 -1320.08	2415.42 OP 0 OP
68222157	7/25/2020	7/25/2020 C	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/3/2020	9/4/2020	9900028 PAYMENT	28.86	327	-182.69	-144.31	0 LD
68224989	7/27/2020	7/27/2020 E	4611 CAREMORE MEDICARE SR.	9/3/2020	9/4/2020	9946112 CAREMORE MEDICARE SR. PMT	150.36	1079	-928.64	-150.36	0 OP
68229509 68238161	7/29/2020 8/2/2020	7/29/2020 E 8/2/2020 E	8210 UNITED HEALTHCARE PPO 5934 ALTAMED MISC MCAL	9/3/2020 9/3/2020	9/4/2020 9/4/2020	9900028 PAYMENT 9959347 ALTAMED MISC MCAL PAY	50 44.95	2677 1060	-2414.56 -1015.05	-262.44 -44.95	0 OP 0 OP
67989277	3/24/2020	3/25/2020 E	25 SELF PAY	9/3/2020	9/4/2020	9900259 SELF PAY CASH	129	7056	-4727.52	-645	1683.48 OP
68012665	4/9/2020	4/9/2020 E	4788 CENTRAL HLTH SR MCARE HMO	9/3/2020	9/4/2020	9900028 PAYMENT	50	4391	-3977.62	-413.38	0 OP
68033737 68088426	4/23/2020 5/25/2020	4/25/2020 I 5/26/2020 E	7002 BLUE SHIELD,HMO 7170 KAISER	9/3/2020 9/3/2020	9/4/2020 9/4/2020	9900028 PAYMENT 9900028 PAYMENT	100 37.5	49351 2742	-42659 -493.56	-6092 -2135.94	600 MED 112.5 OP
68241587	8/3/2020	8/3/2020 E	5934 ALTAMED MISC MCAL	9/3/2020	9/4/2020	9959347 ALTAMED MISC MCAL PAY	172.49	6252	-6079.51	-172.49	0 OP
68243658	8/4/2020	8/5/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	363.18	12313	-11949.82	-363.18	0 OP
68248756		8/6/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/3/2020	9/4/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	223.51	6756	-6532.49	-223.51	0 OP
68249168 68250489		8/7/2020 E 8/7/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5934 ALTAMED MISC MCAL	9/3/2020 9/3/2020	9/4/2020 9/4/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959347 ALTAMED MISC MCAL PAY	196.91 76.39	5529 3774	-5332.09 -3697.61	-196.91 -76.39	0 OP 0 OP
68255082	8/10/2020	8/10/2020 E	5506 ANGELES HNET MCAL/DIGNITY	9/3/2020	9/4/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT	114.89	2954	-2839.11	-114.89	0 OP
65360034	1/10/2018	1/11/2018 O	5551 BLUE CROSS M/CAL	9/3/2020	9/3/2020	9955519 LACARE BX MCAL	0	28514	-28514	-483.65	-483.65 SUR
65360034 67295089	1/10/2018 8/9/2019	1/11/2018 O 8/10/2019 O	5551 BLUE CROSS M/CAL 4000 MEDICARE - PART A AND B	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9955519 LACARE BX MCAL 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	483.65 0	28514 3656	-28514 0	-483.65 -51.24	-483.65 SUR 3604.76 GAS
67347583	8/25/2019	8/27/2019 O	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9959081 APPLECARE/SF LA CARE PMT	50.95	50496	-46151.08	-4293.97	50.95 MED
67347583	8/25/2019	8/27/2019 O	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9959081 APPLECARE/SF LA CARE PMT	-50.95	50496	-46151.08	-4293.97	50.95 MED
67356204 67356204		9/12/2019 O 9/12/2019 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	436.16 -436.16	39416 39416	-35577.02 -35577.02	-3402.82 -3402.82	436.16 ENT 436.16 ENT
67408781	9/12/2019	9/13/2019 I	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9955287 L.A. CARE MEDICAL PMT	-430.10	22632	-5073.32	-17558.68	0 MED
67435974	9/20/2019	9/21/2019 E	7954 COVER CALIF HEALTHNET	9/3/2020	9/3/2020	9979543 COVER CALIF HNET PAYMENT	-948.32	14691	-13542.68	-1248.32	-100 OP
67435974 67484964	9/20/2019 10/7/2019	9/21/2019 E 10/9/2019 O	7954 COVER CALIF HEALTHNET 4000 MFDICARE - PART A AND B	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9979543 COVER CALIF HNET PAYMENT 9940008 MEDICARE PART A & B PAYMENT	1048.32	14691 55307.48	-13542.68 -37672.83	-1248.32 0	-100 OP 17634.65 MED
67616680		11/19/2019 E	5562 MOLINA,MEDI-CAL,HMO	9/3/2020	9/3/2020	9955626 MOLINA,M/CAL HMO PYMT	0	3902	-37072.03	0	3902 OP
67754572	1/5/2020	1/7/2020 O	4015 MEDICARE OUT PATIENT	9/3/2020	9/3/2020	9940156 MEDICARE OUT PATIENT PAYMENT	1518.02	33938	-32419.98	-1518.02	0 MED
67754572	1/5/2020	1/7/2020 0	4015 MEDICARE OUT PATIENT 7954 COVER CALIF HEALTHNET	9/3/2020	9/3/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9979543 COVER CALIF HNET PAYMENT	-1518.02	33938	-32419.98	-1518.02	0 MED 637.9 MED
67826586 67826586	1/28/2020 1/28/2020	1/30/2020 I 1/30/2020 I	7954 COVER CALIF HEALTHNET	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9979543 COVER CALIF HNET PAYMENT	-8720.9 23251.13	45241 45241	-21351.97 -21351.97	-23251.13 -23251.13	637.9 MED
67855528	2/6/2020	2/6/2020 E	3999 WORKERS COMP	9/3/2020	9/3/2020	9939992 UNASSIGNED COMPANY PAYMENT	0	14720	-2649.6	-9656.31	2414.09 OP
67906826 67906826		2/25/2020 E 2/25/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	1330.9 -1330.9	38553 38553	-36882.54 -36882.54	-1330.9 -1330.9	339.56 TRM 339.56 TRM
67917096		3/9/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/3/2020	9/3/2020	9955618 MISC HMO,M/CAL HMO PYMT	-1330.9	3202	-30882.54 0	-1330.9	3202 RAD
67937706	3/11/2020	3/12/2020 O	4100 MEDICARE A AND B-M/CAL	9/3/2020	9/3/2020	9941006 MEDICARE PAYMENT	1862.66	15767	-13429.16	-1862.66	475.18 SUR
67937706 67945063		3/12/2020 O 3/5/2020 E	4100 MEDICARE A AND B-M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9941006 MEDICARE PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	-1862.66 54.23	15767 1316	-13429.16 -1261.77	-1862.66 -54.23	475.18 SUR 0 OP
67956730		3/10/2020 E 3/10/2020 O	7954 COVER CALIF HEALTHNET	9/3/2020	9/3/2020	9979543 COVER CALIF HNET PAYMENT	0	8209	-1261.77	-54.23	8209 LD
67983551		3/21/2020 E	4015 MEDICARE OUT PATIENT	9/3/2020	9/3/2020	9940156 MEDICARE OUT PATIENT PAYMENT	427.34	11265	-4156.64	-427.34	6681.02 OP
67983551 68023175	., ,	3/21/2020 E 4/16/2020 E	4015 MEDICARE OUT PATIENT 7002 BLUE SHIELD.HMO	9/3/2020	9/3/2020 9/3/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9970021 BLUE SHIELD, HMO PYMT	-427.34 867.18	11265 1336	-4156.64 -468.82	-427.34 -867.18	6681.02 OP 0 OP
68033810		4/16/2020 E 4/23/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/3/2020 9/3/2020	9/3/2020	9955527 BS PROMISE MCAL PAYMENT	867.18	5726	-468.82 -5220.05	-867.18 -403.11	102.84 OP
68081579		5/21/2020 E	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	436.06	5825	-3905.92	-436.06	1483.02 OP
68090463 68102698		6/2/2020 I 6/4/2020 I	4611 CAREMORE MEDICARE SR. 8210 UNITED HEALTHCARE PPO	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9940008 MEDICARE PART A & B PAYMENT 9982109 UNITED HEALTH PLAN PPO PAYMENT	0	55463.79 81690	-46934.06 0	-8529.73 0	0 MED 81690 MED
68107614		6/3/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/3/2020	9/3/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.11	1060	-1010.89	-49.11	0 OP
68108588	6/7/2020	7/2/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/3/2020	9/3/2020	9940057 MEDICARE-PART B ONLY PAYMENT	40.56	345932.94	-72088.77	-4520.58	269323.59 MED
68108588 68112820		7/2/2020 I 6/7/2020 I	4005 MEDICARE PART B ONLY IN/PT 4789 REGAL HERITAGE SR MCARE HMO	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9940008 MEDICARE PART A & B PAYMENT	4480.02 0	345932.94 26119	-72088.77 -17622.8	-4520.58 -8496.2	269323.59 MED 0 MED
68112820 68116060		6/16/2020 I	4789 REGAL HERTTAGE SK MCARE HMO 4752 HEALTHCARE PARTNERS SR HMO	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	91223	-17622.8 -75095.65	-8496.2 -16127.35	0 MED
68123660	6/11/2020	6/26/2020 I	4650 HEALTHNET, SENIOR HMO	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	0	116807.93	-106951.48	-9856.45	0 MED
68127281 68128560		6/15/2020 I	4664 OMNICARE BS SENIOR NON CAP	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	0	24823 120985	-18669	-6154	0 MED
68128560 68140813		6/23/2020 I 6/22/2020 I	4789 REGAL HERITAGE SR MCARE HMO 4611 CAREMORE MEDICARE SR.	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	120985 78522	-110456.36 -59130.49	-10528.64 -19391.51	0 MED 0 MED
68145853	7/16/2020	7/16/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	9/3/2020	9/3/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	93.92	646	-552.08	-93.92	0 WIM
68148261	7/14/2020	7/14/2020 O	4653 APPLE/SF BLUE SHIELD SR. HMO	9/3/2020	9/3/2020	9946534 SFIPA, BLUE SHIELD SR HMO PYMT	93.92	646	-552.08	-93.92	0 WIM
68148766 68149996		7/31/2020 O 6/23/2020 E	5569 APPLE/SF MISC M/CAL HMO 4000 MEDICARE - PART A AND B	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT 9955287 L.A. CARE MEDICAL PMT	94.75 137.15	1110 12771	-1015.25 -11940.52	-94.75 -830.48	0 RHB 0 OP
68151521	6/24/2020	6/24/2020 E	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9921107 AARP PAYMENT	2.49	4577	-4314.56	-212.44	50 OP
68151935		7/1/2020 I	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	0	127259	0	-9424.8	117834.2 MED
68151935 68151935		7/1/2020 I 7/1/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	9424.8 -9424.8	127259 127259	0	-9424.8 -9424.8	117834.2 MED 117834.2 MED
68154343		6/30/2020 I	4611 CAREMORE MEDICARE SR.	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	0	19942	-11213.79	-8728.21	0 PSY
68154491	7/1/2020	7/1/2020 0	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	712.97	13394	-10848.76	-712.97	1832.27 RAD
68154939 68154947	7/15/2020 7/15/2020	7/15/2020 O 7/15/2020 O	8003 APPLE/SF RADIOLOGY NON CAP 8003 APPLE/SF RADIOLOGY NON CAP	9/3/2020 9/3/2020	9/3/2020 9/3/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT 9980038 APPLE/SF RADIOLOGY NON CAP PMT	93.92 93.92	646 646	-552.08 -552.08	-93.92 -93.92	0 WIM 0 WIM
68158963	6/27/2020	6/27/2020 E	5528 LA CARE MEDI-CAL	9/3/2020	9/3/2020	9955287 L.A. CARE MEDICAL PMT	139.51	2998	-2858.99	-139.51	-0.5 OP
68160399	6/28/2020	7/27/2020 I	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	38468.78	302829	0	-38468.78	264360.22 MED

Mary												
Column C				PRIM INS PRIM INS DESC 4000 MFDICARE - PART A AND B								
March Marc	68160803	6/28/2020	6/28/2020 E	8340 AETNA PPO	9/3/2020	9/3/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT		3882	0	0	3882 OP
March 1979								-				
Authors												
Column C												
March Marc												
Section Company Comp	68170992	7/3/2020	7/12/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	0	22851	0	0	
Section												
Margin												
Authors												
Authors												
Georgia Chicago Chic												
March Colonia Coloni												
March Control Contro	68200559	7/15/2020	7/15/2020 O	4610 UNITED HEALTHCARE SR HMO	9/3/2020	9/3/2020			723	-700.04	-22.96	0 ORC
Section Column												
ACCOUNT 17,7000 17,7												
ABSTRACT 73/10002	68204288	7/17/2020	7/18/2020 O	4299 APPLE/SF LACARE CAP MEDICONNEC	9/3/2020	9/3/2020	9939992 UNASSIGNED COMPANY PAYMENT	239.5	8124	-7884.5	-239.5	
MARCHEST 1,700 1												
Miles 17,000 17	68209741	8/3/2020	8/11/2020 I	4000 MEDICARE - PART A AND B	9/3/2020	9/3/2020	9940008 MEDICARE PART A & B PAYMENT	162.84	99764.14	-91133.83	-7208.09	1422.22 MED
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Security Transport Trans												
GREATER 778/2002 788/2002 F. 152 BLUE SHEED-FOTO 978/2002 978/200												
GREATING 1971/2000 1971/												
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GREATER SEATONS MACRONS SOME MATCH A CARE MISS OF MATCH STATES SOME MISS OF MATCH A CARE MISS OF MATCH A	68233386	7/31/2020	8/2/2020 I	5562 MOLINA, MEDI-CAL, HMO	9/3/2020	9/3/2020	9955626 MOLINA,M/CAL HMO PYMT	600	4596.78	-4596.78	-600	-600 NSY
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6844693 857,200 867,200 187,200 1												
6824-997 696/2009						9/3/2020						
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6827988 8/R/2000 8/R/2000 1 5528 LACAIRE MEDICAL 57/R/2000 9953287 LA. CREE MEDICAL PMT 195.4 600 6-708.46 1-195.5 -0 O P 68278965 8/R/2000 8/R/2000 1 5528 LACAIRE MEDICAL 57/R/2000 97/R/2000 9953287 LA. CREE MEDICAL PMT 195.4 600 6-708.46 1-195.5 -0 O P 68278965 8/R/2000 8/R/2000 1 5528 LACAIRE MEDICAL 57/R/2000 97/R/2000 9953287 LA. CREE MEDICAL PMT 172.13 4035 4-780.57 -172.13 0.3 OP 68278950 8/R/2000 8/R/2000 1 5528 LACAIRE MEDICAL 57/R/2000 97/R/2000 9953287 LA. CREE MEDICAL PMT 12.0 0 10 D -0 10 D -												
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82551999 8/7/2020 8/8/2020 1 5528 LA CARE MEDICAL 9/3/2020 9/3/2020 9952528 LA CARE MEDICAL PMT 530 2023.78 1:824 4:50 -30.32 2 NY 6825145 8/8/2020 1 5528 LA CARE MEDICAL 9/3/2020 9/3/2020 9952522 OMNICARE WITH LA CARE M/CAL PMT 1800 1:4562 -1:2762 1:800 0 MED 6825145 8/8/2020 8/8/2020 1 5922 OMNICARE LA CARE MEDICAL 9/3/2020 9/3/2020 995222 OMNICARE WITH LA CARE M/CAL PMT 1800 1:4562 -1:2762 1:800 0 MED 6825149 8/8/2020 8/8/2020 0 5528 LA CARE MEDICAL 9/3/2020 9/3/2020 995222 OMNICARE WITH LA CARE M/CAL PMT 216:15 338 3:418.55 -2:16:15 0 LD 68251999 8/8/2020 8/8/2020 0 5528 LA CARE MEDICAL 9/3/2020 9/3/2020 995222 OMNICARE WITH LA CARE MEDICAL PMT 216:15 338 3:418.55 -2:16:15 0 LD 68252576 8/8/2020 8/8/2020 E 4015 MEDICARE DUT PATIENT PAYMENT 9/3/2020 9/3/2020 9940155 MEDICARE DUT PATIENT PAYMENT 579.93 8:250 4:403.04 5:79.93 3:367.03 OP 68252576 8/8/2020 8/8/2020 E 4000 MEDICARE PATA T AND B 9/3/2020 9/3/2020 9940008 MEDICARE PATA & 8 PAYMENT 1876.34 1:76:15 -1:376:34												
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6825376 8/8/2020 8/9/2020 E 4015 MEDICARE OUT PATIENT 9/3/2020 9/3/2020 9940008 MEDICARE PART A. & B PAYMENT 13/6.34 17434 49613.75 -13/6.34 64401.70 PATENT		8/8/2020	8/8/2020 O		9/3/2020	9/3/2020						
68253400 8/9/2020 8/9/2020 E 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 1376.34 1/434 9-617.55 -1376.34 6440.11 OP 68253517 8/9/2020 8/9/2020 E 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 130.7 6182 -2717.62 -330.7 3133.68 OP 6825371 8/11/2020 8/11/2020 E 562 MOLINA, MEDICAL, HIMO 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 130.7 6182 -2717.62 -330.7 3133.68 OP 682537401 8/11/2020 8/11/2020 E 562 MOLINA, MEDICAL, HIMO 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 15.8 21 3845 -3786.79 -58.21 0 OP 68259662 8/12/2020 8/12/2020 0 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 15.8 21 3845 -3786.79 -58.21 0 OP 68259662 8/12/2020 8/12/2020 0 8/12/2020 0 9/3/2020 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 15.8 21 3845 -3786.79 -58.21 0 OP 68259662 8/12/2020 8/12/2020 0 8/12/2020 0 9/3/2020 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 15.8 21 3845 -3786.79 -58.21 0 OP 68259662 8/12/2020 8/12/2020 0 8/12/2020 0 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 15.8 21 3845 -3786.79 -58.21 0 OP 68259662 8/12/2020 8/12/2020 0 8/12/2020 0 9/3/2020 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 15.8 21 3845 -3786.79 -58.21 0 OP 68259662 8/12/2020 8/12/2020 8/12/2020 0 9/3/2020 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 15.8 21 3845 -3786.79 -58.21 0 OP 68259662 8/12/2020 8/12/2020 8/12/2020 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 15.8 21 40.00 C												
68255371 8/10/2020 8/11/2020 E 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 47.46 330 - 133.77 - 47.46 88.77 ONC 68258474 8/11/2020 8/11/2020 E 5562 MOLINA,MEDI-CAL,HIMO 9/3/2020 9/3/2020 9955625 MOLINA,M/CAL HMO PYIMT 58.21 3845 - 3786.79 - 58.21 0 OP 68259662 8/12/2020 0 8/12/2020 O 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 28.21 3845 - 3786.79 - 58.21 0 OP 68259662 8/12/2020 0 8/12/2020 O 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 28.60 1 143 898.4 - 24.60.07 198.53 ORC 6826018 8/12/2020 0 8/12/2020 0 8/12/2020 O 8/12/2020 0 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 28.60 1 143 898.4 - 24.60.07 198.53 ORC 6826018 8/12/2020 8/12/2020 0 8/12/2020 0 9/3/2020 9/3/2020 9955625 MOLINA,M/CAL HMO PYMT 32.4 808 - 48.4 32.4 0 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/3/2020 9955519 LACARE BX MCAL 162.28 0 9.50.59 - 438313.42 439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1947.26 0 9.50.59 - 438313.42 439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 995519 LACARE BX MCAL 1947.26 0 9.50.59 - 438313.42 439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 995519 LACARE BX MCAL 1947.26 0 9.50.59 - 438313.42 439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 995519 LACARE BX MCAL 1947.26 0 9.50.59 - 438313.42 439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 995519 LACARE BX MCAL 1940.49 0 9.50.59 - 438313.42 439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 995519 LACARE BX MCAL 1940.49 0 9.50.59 - 438313.42 439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/												
68257401 8/11/2020 8/11/2020 0 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 58.21 38.4 - 378.77 - 47.46 88.77 ONC 6825662 8/12/2020 0 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9955562 MOLINA, M/CAL HMO PYMT 58.21 38.45 - 376.79 - 58.21 0 OP 6825662 8/12/2020 8/12/2020 0 4000 MEDICARE - PART A AND B 9/3/2020 9/3/2020 9940008 MEDICARE PART A & B PAYMENT 246.07 1343 - 898.4 - 246.07 194.5 ORC 6826617 8/13/2020 8/12/2020 0 8210 UNITED HEALTH-CARE PPO 9/3/2020 9/3/2020 993209 UNITED HEALTH-PLAN PPO PAYMENT 32.4 808 - 448 - 324 0 ORC 6826617 8/13/2020 8/13/2020 E 5652 MOLINA, MAI, MEDI-CALHIMO 9/3/2020 9/3/2020 9955509 MOLINA, M/CAL HMO PYMT 199.14 5516 - 5416.86 99.14 0 ORC 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1062.28 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1062.28 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 8033.6 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 8033.6 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19949.5 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19949.5 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19949.5 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19949.5 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19940.8 0 - 950.95 - 438313.42 - 439264.37 OP 67195313 7/1/2019 7/1/2019 0 55518 BLUE CROSS M/CAL 9/2/2020 9/2/2020 995551												
68258674 8/11/2020 8/11/2020 C S/11/2020 C S/11/2020 C S/12/2020 C												
68260108 8/12/2020 8/12/2020 0 8/210 UNITED HEALTHCARE PPO 9/3/2020 9/3/2020 982109 UNITED HEALTH PLAN PPO PAYMENT 324 808 4.484 -324 0 ORC 6826E17 8/33/2020 8/13/2020 E 556 MOLINA,MEDI-CAL,HMO 9/3/2020 9/3/2020 9955519 LACARE BX MCAL 1062.28 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1947.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1947.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1947.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1904.04 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1904.04 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 193466.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 193466.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 193466.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 193466.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 193465.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE BX MCAL 193466.26 0 -590.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2020 1/1/2020 1 4611 CAREMORE MEDICARE SX MCAL 193466.26 0 -950.95 -438313.42 -439264.37 OP 67195037 7/1/2020 1/1/2020 1/1/2020 0 4610 CARE BANDE M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE BX MCAL 193466.26 0 -590.95 -438313.42 -439264.37 OP 6719503	68258474	8/11/2020	8/11/2020 E	5562 MOLINA, MEDI-CAL, HMO	9/3/2020	9/3/2020	9955626 MOLINA,M/CAL HMO PYMT	58.21	3845	-3786.79	-58.21	0 OP
68262617 8/33/2020 8/13/2020 8/13/2020 8/13/2020 8/13/2020 8/13/2020 8/13/2020 8/13/2020 9/12/20						9/3/2020						
67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1947.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1947.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1904.04 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1904.04 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 1904.04 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19949.5 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 139366.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 139366.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 139366.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 139366.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 139366.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 7/1/2019 0 4100 MEDICARE R.R. DEVICA MEDICARE BX MCAL 139366.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 7/1/2020 0 4100 MEDICARE R.R. DEVICA MEDICARE PXMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67195076 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PXMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 6719506 1/9/2020 1/10/2020 0 4000 MEDICARE -PART A AND B 9/2/2020 9/2/2020 9941006 MEDICARE PARMENT 1862.66 16222 -143593 4 -1862.66 0 SUR 6778												
67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 995519 LACARE BX MCAL 19940.5 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19949.5 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19949.5 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/1/2010 1 4511 CAREMONE MEDICARE SR. MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/1/2020 1 1/1/2020 0 1/1/2020 0 1/1/2020 9/2/2020 995519 LACARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/2020 0 1/1/2020 0 1/1/2020 0 9/2/2020 995519 LACARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/2020 0 1/1/2020 0 1/1/2020 0 9/2/2020 995519 LACARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/2020 0 1/1/2020 0 1/1/2020 0 9/2/2020 99510 MEDICARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/2020 0 1/1/2020 0 1/1/2020 0 9/2/2020 99510 MEDICARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/2020 0 1/1/2020 0 1/1/2020 0 9/2/2020 99510 MEDICARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/2020 0 9/2/2020 99510 MEDICARE BX MCAL 13986.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 1/1/2020 0 9/2/2020 99510 MEDICARE BX MCAL 13985.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 9/2/2020 99510 MEDICARE BX MCAL 13996.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 9/2/2020 9/2/2020 99510 MEDICARE BX MCAL 13996.26 0 -950.95 -438313.42 -439264.37 OP 67195312 1/3/2020 9/2/2020 9/2/2020 995100 MEDICARE BX MCAL 13996.26 0 -950.95 -4383	67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/2/2020	9/2/2020	9955519 LACARE BX MCAL	1062.28	0			
67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19040.9 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 19349.5 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 7/1/2019 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 193496.26 0 -950.95 -438313.42 -439264.37 OP 67195313 7/1/2019 1/1/2020 1 1/1/2020 1 4611 CAREMORE MEDICARE S. 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 133966.26 0 -950.95 -438313.42 -439264.37 OP 67750422 1/3/2020 1/1/2020 1/1/2020 0 4611 CAREMORE MEDICARE S. 9/2/2020 9/2/2020 9945112 CAREMORE MEDICARE S. PMT 18368.66 1950 1-17727.34 -1862.66 0 SUR 67750737 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67761106 1/9/2020 1/10/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12127 -18841.16 -2337.84 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12179 -18841.16 -2337.84 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12179 -18841.16 -2337.84 0 SUR 67788083 1/23/2020 1/												
67750422 1/3/2020 1/11/2020 0 5551 BLUE CROSS M/CAL 9/2/2020 9/2/2020 9955519 LACARE BX MCAL 133966.26 0 -950.95 -438313.42 -439264.37 OP 67750422 1/3/2020 1/10/2020 0 4100 MEDICARE SR. 9/2/2020 9/2/2020 99451012 CAREMORE MEDICARE SR. PMT -6533.07 134458.71 -117636.19 -1682.52 0 MED 67750737 1/9/2020 1/10/2020 0 4100 MEDICARE A ND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A ND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 1622 -14359.34 -1862.66 0 SUR 67761106 1/9/2020 1/10/2020 0 4000 MEDICARE -PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE -PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12179 -18841.16 -2337.84 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE -PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12179 -18841.16 -2337.84 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE -PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12179 -18841.16 -2337.84 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE -PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12179 -18841.16 -2337.84 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE -PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12179 -18841.16 -2337.84 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE -PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 12179 -18841.16 -2337.84 0 SUR 67	67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/2/2020	9/2/2020	9955519 LACARE BX MCAL	19040.49	0	-950.95	-438313.42	-439264.37 OP
67750422 1/3/2020 1/11/2020 1 4611 CAREMORE MEDICARE SR 9/2/2020 9/2/2020 9946112 CAREMORE MEDICARE SR PMT 1583.07 134458.71 1-11756.19 1-1682.52 0 MED 67750737 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1582.66 19590 1-7727.34 1-162.66 0 SUR 67750737 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1-166.66 19590 1-7727.34 1-162.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1-163.68 16414 1-14577.16 1-136.84 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1-1368.68 16414 1-14577.16 1-136.84 0 SUR 67761106 1/9/2020 1/10/2020 0 4000 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1-162.66 16222 1-14359.34 1-162.66 0 SUR 67761106 1/9/2020 1/10/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1-162.66 16222 1-14359.34 1-162.66 0 SUR 67781083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1-162.66 16222 1-14359.34 1-162.66 0 SUR 67781083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1-162.66 1222 1-14359.34 1-162.66 0 SUR 67781083 1/23/2020 0 1/24/2020 0 4000 MEDICARE PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1-162.66 1222 1-14359.34 1-162.66 0 SUR 67781083 1/23/2020 0 1/24/2020 0 1/24/2020 0 1/24/2020 0 4000 MEDICARE PART A AND B 9/2/2020 9/2/20												
67750737 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750737 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1862.66 19590 -17727.34 -1862.66 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1836.84 16414 -14577.16 -1836.84 0 SUR 67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1836.84 16414 -14577.16 -1836.84 0 SUR 67751106 1/9/2020 1/10/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYM												
67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1386.84 16414 -14577.15 -1386.84 0 SUR 67761106 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT 1386.84 16414 -14577.15 -1386.84 0 SUR 67761106 1/9/2020 1/10/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 1622 -14359.34 -1862.66 0 SUR 6778108 1/9/2020 1/10/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 1622 -14359.34 -1862.66 0 SUR 6778108 1/23/2020 0 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 21179 -1884.116 -2337.84 0 SUR 6778108 1/23/2020 0 1/24/2020 0 4000 MEDICARE PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 21179 -1884.116 -2337.84 0 SUR 6778108 1/23/2020 1/24/2020 0 4000 MEDICARE PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 21179 -1884.116 -2337.84 0 SUR 6778108 1/23/2020 1/24/2020 0 4000 MEDICARE PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 21179 -1884.116 -2337.84 0 SUR 6778108 1/23/2020 1/24/2020 0 4000 MEDICARE PART A AND B 9/2/2020 9	67750737	1/9/2020	1/10/2020 O	4100 MEDICARE A AND B-M/CAL	9/2/2020	9/2/2020	9941006 MEDICARE PAYMENT	1862.66	19590	-17727.34	-1862.66	0 SUR
67750760 1/9/2020 1/10/2020 0 4100 MEDICARE A AND B-M/CAL 9/2/2020 9/2/2020 9941006 MEDICARE PAYMENT -1836.84 16414 -14577.16 -1836.84 0 SUR 67761106 1/9/2020 1/10/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67761106 1/9/2020 1/10/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 16222 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 0 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 21179 -18841.16 -2337.84 0 SUR												
67761106 1/9/2020 1/10/2020 O 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT -1862.66 1622 -14359.34 -1862.66 0 SUR 67788083 1/23/2020 1/24/2020 O 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 21179 -18841.16 -2337.84 0 SUR		1/9/2020	1/10/2020 O			9/2/2020		-1836.84	16414	-14577.16		
67788083 1/23/2020 1/24/2020 O 4000 MEDICARE - PART A AND B 9/2/2020 9/2/2020 9940008 MEDICARE PART A & B PAYMENT 1862.66 21179 -18841.16 -2337.84 0 SUR					9/2/2020	9/2/2020						
	67788083	1/23/2020		4000 MEDICARE - PART A AND B			9940008 MEDICARE PART A & B PAYMENT	-1862.66	21179	-18841.16	-2337.84	0 SUR

ACCT 67788117	ADM DATE 1 1/23/2020	DIS DATE PT TYPE 1/24/2020 O	PRIM INS PRIM INS DESC 4000 MEDICARE - PART A AND B	TRAN DT F 9/2/2020	POST DT TI 9/2/2020	RAN CD RCPT DESC 9940008 MFDICARF PART A & B PAYMENT	RCPT AMT T 1825.91	OT CHG T 13556	OT ADJ To -11730.09	OT RCPT I -1825.91	BALANCE SERV TYPE 0 SUR
67788117	1/23/2020	1/24/2020 O	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	-1825.91	13556	-11730.09	-1825.91	0 SUR
67803379	1/23/2020	1/24/2020 0	4015 MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156 MEDICARE OUT PATIENT PAYMENT	1862.66	16459	-14596.34	-1862.66	0 SUR
67803379 67849364	1/23/2020 2/13/2020	1/24/2020 O 2/14/2020 O	4015 MEDICARE OUT PATIENT 4100 MEDICARE A AND B-M/CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9941006 MEDICARE PAYMENT	-1862.66 1707.42	16459 16630	-14596.34 -14717.98	-1862.66 -1912.02	0 SUR 0 SUR
67849364	2/13/2020	2/14/2020 O	4100 MEDICARE A AND B-M/CAL	9/2/2020	9/2/2020	9941006 MEDICARE PAYMENT	-1707.42	16630	-14717.98	-1912.02	0 SUR
67849414 67849414	2/13/2020 2/13/2020	2/14/2020 O 2/14/2020 O	4100 MEDICARE A AND B-M/CAL 4100 MEDICARE A AND B-M/CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9941006 MEDICARE PAYMENT 9941006 MEDICARE PAYMENT	1707.42 -1707.42	17781 17781	-15440 -15440	-1707.42 -1707.42	633.58 SUR 633.58 SUR
67853317	2/14/2020	2/15/2020 O	7921 UNITED HEALTHCARE WEST HMO	9/2/2020	9/2/2020	9979212 UNITED HEALTHCARE,HMO PYMT	2094	15594	-13500	-2094	0 SUR
67853317	2/14/2020	2/15/2020 O	7921 UNITED HEALTHCARE WEST HMO	9/2/2020	9/2/2020	9979212 UNITED HEALTHCARE,HMO PYMT	-2094	15594	-13500	-2094	0 SUR
67894857 67894857	2/21/2020 2/21/2020	2/22/2020 O 2/22/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	1632.06 -1632.06	30679 30679	-28630.6 -28630.6	-1632.06 -1632.06	416.34 URO 416.34 URO
67912394	2/25/2020	2/25/2020 E	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	1211.38	17850	-16329.54	-1211.38	309.08 OP
67912394 67936252	2/25/2020 3/11/2020	2/25/2020 E 3/12/2020 O	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9940156 MEDICARE OUT PATIENT PAYMENT	-1211.38 1862.42	17850 16417	-16329.54 -14079.46	-1211.38 -1862.42	309.08 OP 475.12 SUR
67936252	3/11/2020	3/12/2020 O	4015 MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156 MEDICARE OUT PATIENT PAYMENT	-1862.42	16417	-14079.46	-1862.42	475.12 SUR
67936351	3/11/2020	3/12/2020 O	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	1862.66	16549	-14211.16	-1862.66	475.18 SUR
67936351 67953562	3/11/2020 3/9/2020	3/12/2020 O 3/9/2020 E	4000 MEDICARE - PART A AND B 4220 APPLE/SF BS SR CAP	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9900028 PAYMENT	-1862.66 137.4	16549 10509	-14211.16 -10371.6	-1862.66 -137.4	475.18 SUR 0 OP
67986893	3/23/2020	3/23/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL	9/2/2020	9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	956	0	0	956 ORC
68046523 68046523	5/1/2020 5/1/2020	5/1/2020 E 5/1/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	813.92 -813.92	9459 9459	-8441.56 -8441.56	-813.92 -813.92	203.52 OP 203.52 OP
68057363	5/7/2020	5/8/2020 E	4650 HEALTHNET, SENIOR HMO	9/2/2020	9/2/2020	9947524 HEALTHCARE PARTNERS SR HMO	2320	16055	-13550	-2320	185 OP
68080068	5/21/2020	6/2/2020	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	0	206206.24	-67	-36387.08	169752.16 MED
68080068 68082916	5/21/2020 5/22/2020	6/2/2020 I 5/22/2020 O	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	18193.54 66.49	206206.24 180	-67 -113.51	-36387.08 -66.49	169752.16 MED 0 OP
68096502	5/29/2020	5/29/2020 E	4610 UNITED HEALTHCARE SR HMO	9/2/2020	9/2/2020	9946104 SECURE HORIZONS,SR,HMO PYMT	172.44	3718	-3455.56	-172.44	90 OP
68104983	6/2/2020	6/7/2020 I	4005 MEDICARE PART B ONLY IN/PT	9/2/2020	9/2/2020	9940057 MEDICARE-PART B ONLY PAYMENT	0	136416	-55327	0	81089 MED
68110238 68110303	6/4/2020 6/4/2020	6/4/2020 E 6/26/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9940008 MEDICARE PART A & B PAYMENT	0 19647.87	10858 126917.57	-10049.52 -105861.7	-646.78 -19647.87	161.7 OP 1408 MED
68113299	6/6/2020	6/6/2020 E	7000 MISC HMO *OVERRIDE*	9/2/2020	9/2/2020	9972613 HEALTHCARE PARTNERS PYMT	2325	19048	-16638	-2325	85 OP
68123108 68123579	6/11/2020 6/11/2020	6/16/2020 I 6/12/2020 O	4000 MEDICARE - PART A AND B 4293 APPLEDOWNEY HNET MEDICONNEC SR	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	7345.44 0	49471 38636	-40717.56 -38636	-7345.44 0	1408 MED 0 MED
68137124	6/17/2020	6/18/2020 E	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	7.65	2741	-2681.8	-59.2	0 OP
68142496	6/20/2020	6/20/2020 E	4015 MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	218.64	23316	-22222.83	-1093.17	0 OP
68143650 68144526	6/24/2020 6/21/2020	6/24/2020 I 6/21/2020 E	4220 APPLE/SF BS SR CAP 4259 APPLE/SF SCAN SR. CAP	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9946013 SCAN SR.OUT OF AREA PYMT	0	27695 15925	-27695 -15835	0	0 MED 90 OP
68154616	6/25/2020	6/29/2020 I	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	12166.87	48482	-34907.13	-12166.87	1408 MED
68156678	6/26/2020	6/29/2020 I	4227 APPLE/DOWNEY CITIZENS CHOICE C	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	0	73430	-73430	0	0 MED
68161413 68165802	6/28/2020 7/6/2020	6/28/2020 E 7/6/2020 O	3999 WORKERS COMP 5598 HEALTHNET MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	187.3 85.76	1060 4812	-872.7 -4726.24	-187.3 -85.76	0 OP 0 ECO
68171297	7/16/2020	7/17/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	9/2/2020	9/2/2020	9959081 APPLECARE/SF LA CARE PMT	631.7	28485	-27853.3	-631.7	0 SUR
68173251	7/2/2020	7/3/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/2/2020	9/2/2020	9972613 HEALTHCARE PARTNERS PYMT	2310	9302	-6892	-2310	100 OP
68174903 68175611	7/4/2020 7/4/2020	7/8/2020 I 7/4/2020 E	4752 HEALTHCARE PARTNERS SR HMO 7170 KAISER	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9947524 HEALTHCARE PARTNERS SR HMO 9940008 MEDICARE PART A & B PAYMENT	10399	52901 16316	-42502 -2936.88	-10399 -13279.12	0 MED 100 OP
68176627	7/6/2020	7/7/2020 I	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	30687	-19810.31	-9468.69	1408 MED
68179894	7/16/2020	7/17/2020 0	5922 OMNICARE LA CARE M/CAL	9/2/2020	9/2/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	524.45	14669	-14144.55	-524.45	0 SUR
68182617 68184886	7/7/2020 7/16/2020	7/12/2020 I 7/17/2020 O	4752 HEALTHCARE PARTNERS SR HMO 5909 APPLE SELECT LA CARE M/CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9947524 HEALTHCARE PARTNERS SR HMO 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	13043.8 573.15	49921.54 40005	-36877.74 -39431.85	-13043.8 -573.15	0 MED 0 SUR
68184910	7/16/2020	7/17/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/2/2020	9/2/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	611.11	25923	-25311.89	-611.11	0 SUR
68185263 68196278	7/21/2020	7/22/2020 0	5528 LA CARE MEDI-CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO.M/CAL HMO PYMT	1117.84 196.58	37858 2771	-36740.16 -2574.42	-1117.84	0 SUR 0 RAD
68199819	7/13/2020 7/15/2020	7/13/2020 O 7/15/2020 E	7953 COVER CALIF LA CARE	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9979535 COVER CALIF LA CARE PAYMENT	545.08	6504	-2574.42	-196.58 -545.08	0 RAD
68200625	7/15/2020	7/15/2020 E	7953 COVER CALIF LA CARE	9/2/2020	9/2/2020	9979535 COVER CALIF LA CARE PAYMENT	0	7378	0	0	7378 OP
68209717 68211309	8/2/2020	8/2/2020 E	5528 LA CARE MEDI-CAL 5598 HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	10890.8	30957 3289	-20066.2 -3143.65	-10890.8 -145.35	0 TRM 0 LD
68213719	7/20/2020 7/21/2020	7/20/2020 O 7/21/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955618 MISC HMO,M/CAL HMO PYMT	145.35 34.64	1063	-1028.36	-145.55	0 OP
68217124	7/23/2020	7/23/2020 O	5598 HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	55.09	884	-828.91	-55.09	0 ORC
68217322 68219393	7/23/2020 7/24/2020	7/23/2020 E 7/24/2020 E	4000 MEDICARE - PART A AND B 5598 HEALTHNET MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	135.2 47.13	1074 2962	-842.98 -2914.87	-135.2 -47.13	95.82 OP 0 OP
68220938	7/24/2020	7/24/2020 E 7/24/2020 O	5598 HEALTHNET MEDI-CAL	9/2/2020	9/2/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	139.81	2613	-2473.19	-139.81	0 LD
68223445	7/26/2020	7/29/2020 O	7921 UNITED HEALTHCARE WEST HMO	9/2/2020	9/2/2020	9979212 UNITED HEALTHCARE,HMO PYMT	3567.52	64711	-60251.6	-3567.52	891.88 MED
68223668 68225614	7/26/2020 7/27/2020	7/26/2020 O 7/27/2020 O	5598 HEALTHNET MEDI-CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955618 MISC HMO.M/CAL HMO PYMT	0 34.1	6011 248	-213.9	-34.1	6011 LD 0 ORC
68229160	7/29/2020	7/31/2020 I	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	3600	28589	-24989	-3600	0 MED
68229707	7/31/2020	7/31/2020 0	5907 HEALTHCARE LA-BS PROMISE MCAL 4015 MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9940156 MEDICARE OUT PATIENT PAYMENT	592.46	3870	-3277.54 -1628.4	-592.46 -237.42	0 OP
68229764 68229988	8/6/2020 7/31/2020	8/6/2020 O 7/31/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	237.42 296.23	4244 1935	-1628.4 -1638.77	-237.42	2378.18 WIM 0 OP
68231554	7/30/2020	7/30/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL	9/2/2020	9/2/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	119.58	3289	-2956.42	-119.58	213 LD
68232255	7/30/2020	8/1/2020 I	4010 MEDICARE IP- PART A ONLY	9/2/2020	9/2/2020	9940107 MEDICARE PART A ONLY 9955287 L.A. CARE MEDICAL PMT	9424.8	35164	-24331.2	-9424.8	1408 MED
68233048 68234475	7/30/2020 7/31/2020	8/5/2020 I 8/2/2020 O	5528 LA CARE MEDI-CAL 4610 UNITED HEALTHCARE SR HMO	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9946104 SECURE HORIZONS, SR, HMO PYMT	11800 2602.8	50172 27984.68	-38372 -25381.88	-11800 -2602.8	0 MED 0 MED
68234533	7/31/2020	8/3/2020 I	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	5400	38497	-33097	-5400	0 MED
68237627 68237973	8/1/2020 8/2/2020	8/3/2020 I 8/3/2020 I	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	3600 1800	32165 7478	-28565 -5678	-3600 -1800	0 MED 0 MED
68238682	8/2/2020	8/2/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL	9/2/2020	9/2/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	116.67	1572	-1455.33	-116.67	0 LD
68238740	8/2/2020	8/5/2020 I	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	16973.54	52690	-35716.46	-16973.54	0 MED
68239144 68241868	8/2/2020 8/3/2020	8/4/2020 I 8/4/2020 E	5528 LA CARE MEDI-CAL 5908 APPLE/SF LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9959081 APPLECARE/SF LA CARE PMT	3600 444.06	29254 13988	-25654 -13543.94	-3600 -444.06	0 MED 0 OP
68241991	8/3/2020	8/4/2020 O	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	219.92	4194	-3974.08	-219.92	0 LD
68243179 68243526	8/4/2020 8/4/2020	8/6/2020 I 8/4/2020 E	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAI	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	13377.26 126.2	32165 3176	-17379.74 -3049.8	-13377.26 -126.2	1408 MED 0 OP
68243666	8/4/2020	8/4/2020 E 8/6/2020 I	5922 OMNICARE LA CARE M/CAL	9/2/2020	9/2/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	3600	24058	-3049.8 -20458	-126.2 -3600	0 MED
68243724	8/4/2020	8/4/2020 O	5934 ALTAMED MISC MCAL	9/2/2020	9/2/2020	9959347 ALTAMED MISC MCAL PAY	0	3715	-3582.83	-132.17	0 LD
68243864 68244094	8/4/2020 8/6/2020	8/6/2020 I 8/7/2020 I	5528 LA CARE MEDI-CAL 5909 APPLE SELECT LA CARE M/CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	1060 2800	3896.78 47765	-3896.78 -44965	-1060 -2800	-1060 NSY 0 MED
68244276	8/4/2020	8/5/2020 E	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	167.04	5818	-5818	-167.04	-167.04 OP
68244326 68244342	8/4/2020 8/4/2020	8/5/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAI	9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	141.22 432.86	4080 13693	-3938.78 -13260.14	-141.22 -432.86	0 OP 0 OP
68244375	8/4/2020	8/5/2020 E 8/5/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	432.86 81.95	3882	-13260.14	-432.86 -81.95	0 OP
68244656	8/4/2020	8/5/2020 E	4610 UNITED HEALTHCARE SR HMO	9/2/2020	9/2/2020	9946104 SECURE HORIZONS,SR,HMO PYMT	634.54	9916	-9191.46	-634.54	90 OP
68244672 68244763	8/4/2020 8/5/2020	8/5/2020 E 8/6/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	88.81 530	1857 2430.78	-1768.19 -2430.78	-88.81 -530	0 OP -530 NSY
68244862	8/5/2020	8/5/2020 E	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	81.95	5066	-4984.05	-81.95	0 OP
68244946	8/5/2020	8/5/2020 E	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68244979 68245109	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	301.82 268.25	8831 7197	-8529.18 -6928.75	-301.82 -268.25	0 OP 0 OP
68245182	8/5/2020	8/5/2020 E	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	313.67	7719	-7405.33	-313.67	0 OP
68245224	8/5/2020	8/5/2020 E	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	137	11255	-11118	-137	0 OP
68245398 68245661	8/5/2020 8/5/2020	8/7/2020 I 8/5/2020 E	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	8046.77 370.7	43675 8819	-34220.23 -8448.3	-8046.77 -370.7	1408 MED 0 OP
68245703	8/5/2020	8/5/2020 E	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	152.2	1923	-1770.8	-152.2	0 OP
68245794	8/5/2020	8/5/2020 E	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	399.23	10967	-10567.77	-399.23	0 OP
68245828 68245844	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	102.87 89.64	2907 1942	-2804.13 -1852.36	-102.87 -89.64	0 OP 0 OP
68245877	8/5/2020	8/5/2020 E	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	62	568	-506	-62	0 OP
68246032 68246164	8/5/2020 8/5/2020	8/7/2020 I 8/5/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	3600 202.06	31062 5841	-27462 -5638.94	-3600 -202.06	0 MED 0 OP
68246180	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	202.06	5841 8124	-5638.94 -7914.49	-202.06	0 OP
68246305	8/5/2020	8/5/2020 E	5922 OMNICARE LA CARE M/CAL	9/2/2020	9/2/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	84.3	3831	-3746.7	-84.3	0 OP
68246347 68246388	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	137.73 192.91	3520 2897	-3382.27 -2704.09	-137.73 -192.91	0 OP 0 LD
68246990	8/6/2020	8/8/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	3600	14568	-2704.09	-192.91	0 LD
68247147	8/6/2020	8/8/2020 I	5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	3600	12461	-8861	-3600	0 LD
68247923	8/6/2020	8/10/2020 I	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	55270.9	393330.14	-336651.24	-55270.9	1408 MED

ACCT 68248111	ADM DATE 8/6/2020	DIS DATE PT TYPE 8/8/2020 I	PRIM INS PRIM INS DESC	TRAN DT F 9/2/2020	POST DT TI 9/2/2020	RAN CD RCPT DESC 9955287 L.A. CARE MEDICAL PMT	RCPT AMT T 1060	OT CHG T 4218.78	OT ADJ T -4218.78	OT RCPT E -1060	BALANCE SERV TYPE -1060 NSY
68248327	8/6/2020	8/8/2020 I	5908 APPLE/SF LA CARE MEDI-CAL	9/2/2020	9/2/2020	9959081 APPLECARE/SF LA CARE PMT	1060	3534.78	-3534.78	-1060	-1060 NSY
68248723	8/6/2020	8/8/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/2/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	1060	2767.78	-2767.78	-1060	-1060 NSY
68249176 68249366	8/7/2020 8/7/2020	8/7/2020 O 8/7/2020 E	4015 MEDICARE OUT PATIENT	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9940156 MEDICARE OUT PATIENT PAYMENT	93.42 120.28	1244 1061	-1150.58 -909.64	-93.42 -120.28	0 LD 31.08 OP
68249416	8/7/2020	8/7/2020 E	4015 MEDICARE OUT PATIENT	9/2/2020	9/2/2020	9940156 MEDICARE OUT PATIENT PAYMENT	209.95	2590	-1806.56	-209.95	573.49 OP
68249507 68249689	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 O	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	474.26 149.68	5446 3650	-3722.16 -3500.32	-474.26 -149.68	1249.58 OP 0 LD
68249929	8/7/2020	8/7/2020 E	4000 MEDICARE - PART A AND B	9/2/2020	9/2/2020	9940008 MEDICARE PART A & B PAYMENT	382.68	4976	-2048.65	-382.68	2544.67 OP
68250091	8/7/2020	8/7/2020 E	7745 NUESTRA FAM PACIFICARE HMO	9/2/2020	9/2/2020	9977455 NUESTRA FAMILIA, PACIFICARE HMO PYMT	1377	15773	-14296	-1377	100 OP
68250232 68252337	8/7/2020 8/8/2020	8/7/2020 O 8/8/2020 E	5528 LA CARE MEDI-CAL 7921 UNITED HEALTHCARE WEST HMO	9/2/2020 9/2/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9979212 UNITED HEALTHCARE.HMO PYMT	222.86 1377	5046 12508	-4823.14 -11031	-222.86 -1377	0 LD 100 OP
67308601	8/12/2019	8/13/2019 E	23 PAYMENT PLANS - 30 DAYS	9/2/2020	9/3/2020	9900234 PAYMENT PLANS 30DAYS	182.2	13251	-8878.17	-1822	2550.83 OP
67387811 67438143	9/5/2019 9/21/2019	9/6/2019 E 9/22/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 23 PAYMENT PLANS - 30 DAYS	9/2/2020 9/2/2020	9/3/2020 9/3/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	84.96 120	2123 8661	-0.01 -5802.87	-2122.99 -1197.27	0 OP 1660.86 OP
67523886	10/19/2019	10/22/2019	7952 ALLCARE HEALTHNET COM HMO/PPO	9/2/2020	9/3/2020	9900234 PATIVIENT PLANS SUDATS	250	131736	-103885.47	-27725.53	125 MED
67605790	11/14/2019	11/15/2019 E	7261 HEALTHCARE PARTNERS	9/2/2020	9/3/2020	9900234 PAYMENT PLANS 30DAYS	386	9535	-7125	-1065	1345 OP
67705541 67804534	1/6/2020 1/28/2020	1/10/2020 I 1/29/2020 O	7965 REGAL HERITAGE COVER CALIF HMO 7120 CIGNA	9/2/2020 9/2/2020	9/3/2020 9/3/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	89.07 200	99396 34709	-78485.98 -29417	-18950.44 -5292	1959.58 MED 0 SUR
67886390	2/16/2020	2/20/2020	4752 HEALTHCARE PARTNERS SR HMO	9/2/2020	9/3/2020	9900028 PAYMENT	200	75507	-65025.7	-9273.3	1208 MED
67903963	2/21/2020	2/22/2020 E	4733 EASY CHOICE MEDICARE SR HMO	9/2/2020	9/3/2020	9900028 PAYMENT	60	7399	-6899.58	-499.42	0 OP
67958900 68024363	3/10/2020 4/17/2020	3/11/2020 E 4/17/2020 E	7921 UNITED HEALTHCARE WEST HMO 4655 APPLE/SF HEALTH NET SR. HMO	9/2/2020 9/2/2020	9/3/2020 9/3/2020	9900341 HBRC PENDING MCAL PMT 9900234 PAYMENT PLANS 30DAYS	65.4 40	4731 1060	-3254 -909.64	-1477 -150.36	0 OP 0 OP
68033463	4/23/2020	4/23/2020 E	4655 APPLE/SF HEALTH NET SR. HMO	9/2/2020	9/3/2020	9900234 PAYMENT PLANS 30DAYS	40	3490	-3022.24	-467.76	0 OP
68036326	4/25/2020	4/25/2020 E 5/5/2020 E	4655 APPLE/SF HEALTH NET SR. HMO 5101 CHAMPUS TRICARE WEST REGION	9/2/2020	9/3/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	80 118	1060 8190	-910.25 -7451.84	-109.75 -738.16	40 OP 0 OP
68052034 68082007	5/4/2020 5/26/2020	5/29/2020 E 5/29/2020 I	4600 KAISER,SR HMO	9/2/2020 9/2/2020	9/3/2020 9/3/2020	9900028 PAYMENT	705	237264.5	-7451.84	-55450.56	0 TRM
68119635	6/9/2020	7/1/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/2/2020	9/3/2020	9900028 PAYMENT	532.39	174782.51	-108210.51	-66572	0 MED
66178377 66481656	8/19/2018 11/30/2018	8/21/2018 I 12/1/2018 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 4732 BS MCARE SR HMO UHP(CARE 1ST)	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	0	34369 34348	-34369 -34348	0	0 MED 0 SUR
66944240	4/16/2019	4/16/2019 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	792.27	10210	-9417.73	-792.27	0 OP
67165860	6/28/2019	7/2/2019	8340 AETNA PPO	9/1/2020	9/1/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	0	44757	-40597.92	-4159.08	0 LD
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-792.27 -1183.18	0	-950.95 -950.95	-255146.82 -255146.82	-256097.77 OP -256097.77 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519 LACARE BX MCAL	-1944.9	0	-950.95	-255146.82	-256097.77 OP
67195313	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519 LACARE BX MCAL	-7159.48	0	-950.95	-255146.82	-256097.77 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-10016.64 -12291.25	0	-950.95 -950.95	-255146.82 -255146.82	-256097.77 OP -256097.77 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	9/1/2020	9/1/2020	9955519 LACARE BX MCAL	-13043.4	0	-950.95	-255146.82	-256097.77 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-15763.34 -25901.32	0	-950.95 -950.95	-255146.82 -255146.82	-256097.77 OP -256097.77 OP
67397695	9/16/2019	9/17/2019 O	5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/1/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	44.44	4319	-42745.56	-44.44	-38471 GAS
67475772	10/4/2019	10/5/2019 O	5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/1/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	-676.48	76788	-73756.4	-2355.12	676.48 MED
67834648 67861633	2/11/2020 2/7/2020	2/12/2020 E 2/11/2020 I	4650 HEALTHNET, SENIOR HMO 4730 LA CARE HEALTH PLAN SENIOR HMO	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9947524 HEALTHCARE PARTNERS SR HMO 9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	2459.2 17910.04	8132 52402.27	-5552.8 -34492.23	-2459.2 -17910.04	120 OP 0 MED
67884577	2/15/2020	2/15/2020 E	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	102.4	3309	-3206.6	-102.4	0 OP
67922260	2/27/2020	4/8/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO	9/1/2020	9/1/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	8907.66	97872	-65541.38	-8907.66	23422.96 SNF
68004332 68005552	4/3/2020 4/4/2020	4/3/2020 E 4/30/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	528.62 46800	10881 134488	-10352.68 -84098.8	-528.62 -93600	-0.3 OP -43210.8 MED
68042860	4/29/2020	4/29/2020 E	4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT	383.34	38631	-36718.37	-1912.63	0 OP
68101351 68101534	6/1/2020 6/1/2020	6/30/2020 O 6/5/2020 I	4000 MEDICARE - PART A AND B 4648 BLUE SHIELD, SENIOR, HMO	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9946484 BLUE SHIELD.SR HMO PYMT	9120.64	745 39541	-621.78 -30420.36	-123.22 -9120.64	0 RHB 0 MED
68140656	6/19/2020	6/19/2020 E	4786 ALIGNMENT/CITIZENS CHOICE SR	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	9120.04	12458	-11591.32	-816.68	50 OP
68148410	6/23/2020	6/23/2020 E	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	106.89	3385	-3278.11	-106.89	0 OP
68148857 68151034	7/14/2020 6/28/2020	7/15/2020 O 6/28/2020 E	8576 APPLE COVERED CALIF LACARE 7905 AETNA HMO	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9985763 APPLE COVER CAL LA CARE PAY 9972613 HEALTHCARE PARTNERS PYMT	1062.04 2310	5103 35004	-3922 -32594	-1212.04 -2310	-31.04 GAS 100 TRM
68153667	7/4/2020	8/3/2020 I	4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	0	772258.63	-584605.67	-118024.96	69628 MED
68158609	6/26/2020	6/27/2020 E	7953 COVER CALIF LA CARE	9/1/2020	9/1/2020	9979535 COVER CALIF LA CARE PAYMENT	442.84	5513	-5070.16	-442.84	0 OP
68159417 68159581	6/27/2020 6/27/2020	6/28/2020 E 6/27/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0	7928 3413	0	0	7928 OP 3413 OP
68162049	6/29/2020	6/29/2020	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	1800	6947	-5147	-1800	0 LD
68163815	6/29/2020	6/29/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5907 HEALTHCARE LA-BS PROMISE MCAL	9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1183.18	14608 10844	-13424.82	-1183.18 -1720.42	0 OP 0 OP
68164896 68166727	6/30/2020 7/1/2020	6/30/2020 E 7/31/2020 O	5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	1720.42 9721.08	57008	-9123.58 -47286.92	-1720.42 -9721.08	0 ONC
68167022	7/1/2020	7/31/2020 O	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	2305.93	46930	-44624.07	-2305.93	0 ONC
68167246 68167360	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAI	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	8801.59 7.5	50432 7116	-41630.41 -28434	-8801.59 -30	0 ONC -21348 MSC
68167360	7/1/2020	7/31/2020 O	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	7.5	7116	-28434	-30	-21348 MSC
68167360	7/1/2020	7/31/2020 O 7/31/2020 O	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	7.5	7116	-28434	-30	-21348 MSC
68167360 68167790	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	7.5 2390.91	7116 10744	-28434 -8353.09	-30 -2390.91	-21348 MSC 0 ONC
68167824	7/1/2020	7/31/2020 O	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	9974.02	39058	-29083.98	-9974.02	0 ONC
68168095 68168095	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5922 OMNICARE LA CARE M/CAL 5922 OMNICARE LA CARE M/CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	7.5 7.5	8895 8895	-44437.5 -44437.5	-37.5 -37.5	-35580 MSC -35580 MSC
68168095	7/1/2020	7/31/2020 O	5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	7.5	8895	-44437.5	-37.5	-35580 MSC
68168095	7/1/2020	7/31/2020 O	5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	7.5	8895	-44437.5	-37.5	-35580 MSC
68168095 68170562	7/1/2020 7/2/2020	7/31/2020 O 7/2/2020 E	5922 OMNICARE LA CARE M/CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9972613 HEALTHCARE PARTNERS PYMT	7.5 2310	8895 14370	-44437.5 -11960	-37.5 -2310	-35580 MSC 100 OP
68170638	7/2/2020	7/2/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	673.6	2804	-2130.4	-673.6	0 OP
68170646 68171388		7/8/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	1408 0	90327.75 7468	-70158.59 0	-21577.16 0	-1408 MED 7468 OP
68174341	7/2/2020 7/3/2020	7/2/2020 E 7/3/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0	12954	0	0	12954 OP
68175900	7/4/2020	7/4/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	0	7532	0	0	7532 OP
68175934 68176494	7/4/2020 7/4/2020	7/4/2020 E 7/5/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 4015 MEDICARE OUT PATIENT	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	1135.43 0	4739 1061	-3603.57 -910.64	-1135.43 -150.36	0 OP 0 OP
68177815	7/5/2020	7/5/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	o	5379	0	0	5379 OP
68178888	7/6/2020	7/6/2020 E	4015 MEDICARE OUT PATIENT 5528 LA CARE MEDI-CAI	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	10.06	11354	-10882.71 -43843.84	-481.35 -1773.16	-10.06 OP
68182682 68185321	7/14/2020 7/24/2020	7/31/2020 O 7/25/2020 O	8576 APPLE COVERED CALIF LACARE	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955287 L.A. CARE MEDICAL PMT 9985763 APPLE COVER CAL LA CARE PAY	1773.16 941.09	45617 3754	2258.95	-6954.04	0 ONC -941.09 GAS
68185651	7/8/2020	7/8/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	1178.57	7400	-6221.43	-1178.57	0 OP
68185669 68187087	7/8/2020 7/14/2020	7/8/2020 E 7/15/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST) 8576 APPLE COVERED CALIF LACARE	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9985763 APPLE COVER CAL LA CARE PAY	0 4828	4315 35467	-2804.75 -31232	-1510.25 -4828	0 OP -593 SUR
68195320	8/3/2020	8/3/2020 O	4000 MEDICARE - PART A AND B	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	0	3832	-3524.4	-246.07	61.53 ORC
68195494	7/13/2020	7/31/2020 O	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	1905.6	47073	-45167.4	-1905.6	0 ONC
68197805 68198423	7/21/2020 7/14/2020	7/22/2020 O 7/22/2020 I	7959 ALTAMED LACARE COVER CALIF 5512 GLOBAL CARE,BS PROMISE M/CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9979592 ALTAMED LACARE COVERCA PAY 9955121 GLOBAL BS PROMISE MCAL PYMT	5380 17150	25838 124609	-20158 -107459	-5680 -17150	0 SUR 0 MED
68198654	7/28/2020	7/28/2020 O	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	50.13	858	-807.87	-50.13	0 ORC
68206978 68208818	7/18/2020 7/20/2020	7/25/2020 I 7/27/2020 I	8576 APPLE COVERED CALIF LACARE 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9985763 APPLE COVER CAL LA CARE PAY 9955287 L.A. CARE MEDICAL PMT	17825.6 12600	91742.27 46081	-71460.97 -33481	-17825.6 -12600	2455.7 MED 0 MED
68212901	7/20/2020	7/21/2020 I 7/31/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	183.25	200	-16.75	-12000	0 ONC
68213503	7/31/2020	8/1/2020 O	5922 OMNICARE LA CARE M/CAL	9/1/2020	9/1/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	555.26	33078	-32522.74	-555.26	0 DEN
68215565 68217058	7/22/2020 7/28/2020	7/22/2020 E 7/29/2020 O	7953 COVER CALIF LA CARE 5909 APPLE SELECT LA CARE M/CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9979535 COVER CALIF LA CARE PAYMENT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	588.86 749.28	10230 31665	-9591.14 -30915.72	-588.86 -749.28	50 OP 0 SUR
68220391	7/24/2020	7/25/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL	9/1/2020	9/1/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	787.61	2742.78	-2742.78	-787.61	-787.61 NSY
68221001 68222173	7/24/2020 7/25/2020	7/28/2020 E 7/27/2020 E	5528 LA CARE MEDI-CAL 7963 ST VINCENT CAP COMMERCIAL HMO	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955287 L.A. CARE MEDICAL PMT 9979634 ST VINCENT CAP COMM HMO PAYMENT	191.93 3812.4	6740 21482	-6931.93 -17669.6	-191.93 -3812.4	-383.86 OP 0 OP
68222173	7/25/2020	8/4/2020 E	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	3812.4 282.36	10898	-17669.6	-3812.4 -282.36	0 OP
68227966	7/28/2020	7/28/2020 O	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	165.63	2959.56	-2793.93	-165.63	0 LD
68228592 68230523	7/28/2020 7/29/2020	7/28/2020 E 7/30/2020 E	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955287 L.A. CARE MEDICAL PMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	77 245.66	1710 13843	-1633 -12912.05	-77 -930.95	0 OP 0 OP
68232560	7/30/2020	7/30/2020 E	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	119.04	5001	-4881.96	-119.04	0 OP
68232594	7/30/2020	7/31/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	108.88	3891	-3782.12 -14868.45	-108.88 -567.55	0 OP
68232891 68233154	7/30/2020 7/30/2020	7/31/2020 E 7/31/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	567.55 455.5	15436 4437.59	-14868.45 -3982.09	-567.55 -455.5	0 OP 0 OP
68233188	7/31/2020	7/31/2020 E	5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	142.64	3366	-3223.36	-142.64	0 OP

Column C												
Manager Mana												
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68243802 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 446.35 10.667 -1042.05 5 -466.35 0 OP 68243492 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9955287 LA CARE MEDICAL PMT 62 568 -506 -62 0 OP 68243583 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 62 568 -506 -62 0 OP 68243583 8/4/2020 8/6/2020 I 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 62 568 -506 -62 0 OP 68243583 8/4/2020 8/6/2020 I 5528 DEADMISE MCAL HOM/CARE 1ST) 9/1/2020 9/1/2020 9955287 S PS PROMISE MCAL PAYMENT 0 29625 -25825 -3800 0 MED 68243690 8/4/2020 8/6/2020 I 5528 DEADMISE MCAL HOM/CARE 1ST) 9/1/2020 9/1/2020 9955287 S PS PROMISE MCAL PAYMENT 0 29625 -25825 -3800 0 MED 68243773 8/4/2020 8/6/2020 I 5522 DEADMISE MCAL HOM/CARE 1ST) 9/1/2020 9/1/2020 9955287 S PS PROMISE MCAL PAYMENT 0 29625 -25825 -3800 0 MED 68243873 8/4/2020 8/6/2020 I 5522 DEADMISE MCAL PAYMENT 0 9955287 DEADMISE MCAL PAYMENT 151.32 7229 -7077.68 -151.32 0 OP 68243815 8/4/2020 8/6/2020 I 5510 APPLE/DOWNEY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 3600 12408 -9808 -3600 0 LD 68243898 8/4/2020 8/6/2020 I 5510 APPLE/DOWNEY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 3600 12408 -9808 -3600 0 LD 68243898 8/4/2020 8/6/2020 I 5510 APPLE/DOWNEY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 151.00 500.00												
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68243583 8/4/2020 8/6/2020 1 5552 BLACARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDICAL PMT 62 568 -506 -62 0 OP 68243690 8/4/2020 8/6/2020 1 5552 BS PORMISE MCAL HOM/CARE 1ST) 9/1/2020 9/1/2020 9955287 BS PROMISE MCAL PAYMENT 0 29625 -25825 -3800 0 MED 68243773 8/4/2020 8/6/2020 1 5922 OMNICARE LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDI-CAL PMT 3600 28273 -24673 -3600 0 MED 68243781 8/4/2020 8/6/2020 1 5510 APPLE/POWNEY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDI-CAL PMT 3600 13408 -9808 -3600 0 LD 68243898 8/4/2020 8/6/2020 1 5510 APPLE/POWNEY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDICAL PMT 3600 13408 -9808 -3600 0 LD 68243898 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDICAL PMT 562 568 -506 -62 0 OP 68243971 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDICAL PMT 15.00 5144 -4985.98 1.55.00 0 OP 68243971 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDICAL PMT 15.00 5144 -4985.98 1.55.00 0 OP 68243971 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDICAL PMT 15.00 503.78 -1.050 -1.060 NSY 68243989 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDICAL PMT 1060 6030.78 -6030.78 -1.060 NSY 682449389 8/4/2020 8/4/2020 C 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA.CARE MEDICAL PMT 1060 6030.78 -6030.78 -1.060 NSY 68244045 8/4/2020 8/4/2020 C 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -1.061.53 -51.267 0 DP 68244003 8/4/2020 8/4/2020 C 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -1.442.0 LD 68244045 8/4/2020 8/4/2020 C 5952 MMCARE MACRE MCAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -1.442.0 LD 68244045 8/4/2020 8/4/2020 C 5952 MMCARE MCAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -1.449.9 -1.061.9 -3408.2 -1.061.9 -3408.2 -1.061.9 -3408.2 -1.061.9 -3408.2 -1.061.9 -3408.2 -1.061.9 -340												
68243673 8/4/2020 8/6/2020 1 5522 BS PROMISE MCAL HMO(CARE 1ST) 9/1/2020 9/1/2020 9955527 BS PROMISE MCAL PAYMENT 0 29625 -25825 -3800 0 MED 68243773 8/4/2020 8/6/2020 1 5522 OMNICARE LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 151.32 729 -7077.68 -151.32 0 OP 68243815 8/4/2020 8/6/2020 1 5510 APPLE/DOWNEY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 151.32 729 -7077.68 -151.32 0 OP 68243815 8/4/2020 8/6/2020 1 5510 APPLE/DOWNEY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 1620 1408 -9808 -3600 0 LD 68243898 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243971 8/4/2020 8/6/2020 1 5510 APPLE/DOWNEY LA CARE M/CAL 9/1/2020 9955287 LA CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243971 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243971 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243998 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68244903 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 152.07 11128 -10615.33 -512.67 0 OP 68244053 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 152.07 11128 -10615.33 -512.67 0 OP 68244053 8/4/2020 8/4/2020 E 5928 MANCARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 154.2 3289 -3144.8 -144.2 0 LD 68244057 8/4/2020 8/4/2020 E 5922 MMICARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 154.2 3289 -3144.9 -1408.9 -3408.2 -210.8 0 LD 68244057 8/4/2020 8/4/2020 C 5922 MMICARE MEDI-CAL 9/1/2020 9/1/2020 9955220 MMICARE MEDI-CAL PMT 154.02 B 3619 -3408.2 -210.8 0 LD			., ,									
68243781 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 151.32 72.9 -707.68 -151.32 0 OP 68243815 8/4/2020 8/6/2020 I 5510 APPLE/DOWNEY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 62 568 -506 -62 0 OP 68243963 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243963 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243971 8/4/2020 8/6/2020 I 5510 APPLE/DOWNEY LA CARE M/CAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243989 8/4/2020 8/6/2020 I 5510 APPLE/DOWNEY LA CARE M/CAL PMT 1060 6030.78 -6030.78 -1060 NSY 68243971 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 151.67 11128 -10615.33 -512.67 0 OP 68244003 8/4/2020 8/4/2020 B 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 B 54/2020 E 5988 APPLE/ST LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 B 54/2020 E 5988 APPLE/ST LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 B 54/2020 E 5988 APPLE/ST LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 B 54/2020 E 5988 APPLE/ST LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.9 -1408.97 -450.03 0 OP 68244057 8/4/2020 S/4/2020 E 5982 APPLE/ST LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959222 OMMICARE WITH LA CARE PMT 450.03 3619 -3408.2 -210.8 0 LD	68243609	8/4/2020	8/6/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	0	29625	-25825	-3800	0 MED
68243815 8/4/2020 8/5/2020 I 5510 APPLE/DOWNIFY LA CARE M/CAL 9/1/2020 9/1/2020 9955105 APPLECARE DOWNIFY LA CARE M/CAL PMT 62 568 -360 0 LD 68243898 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 65 568 -306 -62 0 OP 68243967 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9955287 LA CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243951 8/4/2020 8/6/2020 I 5510 APPLE/DOWNIFY LA CARE M/CAL 9/1/2020 9955287 LA CARE MEDICAL PMT 1060 6030.78 -603.07.8 -1060 NSY 68243989 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 1060 6030.78 -603.07.8 -1060 NSY 68243989 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 151.06 603.78 -1061.533 -512.67 OP 68244003 8/4/2020 8/4/2020 0 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/STE LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 B 5908 APPLE/STE LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 B 5908 APPLE/STE LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 B 5908 APPLE/STE LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDI-CAL PMT 210.8 3619 -3408.2 -210.8 0 LD			., ., .									
68243898 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 62 568 -506 -62 0 OP 68243896 8/4/2020 8/4/2020 E 5528 LA CARE MEDICAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 155.02 5141 -4985.98 -155.02 0 OP 68243971 8/4/2020 8/6/2020 I 5510 APPLE/DOWNFY LA CARE M/CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 1060 6030.78 -6030.78 -1060 NSY 68243989 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 512.67 11128 -10615.33 -512.67 0 OP 68244003 8/4/2020 8/4/2020 0 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9959081. APPLECARE/SF LA CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 6 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9959081. APPLECARE/SF LA CARE FMT 450.03 14540 -14089.97 -450.03 0 OP 68244045 8/4/2020 8/4/2020 0 8/4/2020 0 5922 OMMINICARE WITH LA CARE PM/CAL PMT 210.8 3619 -3408.2 -210.8 0 LD		., ,	., ,									
68243971 8/4/2020 8/6/2020 1 5510 APPLE/DOWNEY IA CARE M/CAL 9/1/2020 9/1/2020 9955205 APPLECARE DOWNEY IA CARE M/CAL PMT 1060 603.78 -603.78 -1060 NSY 68243989 8/4/2020 8/4/2020 0 5528 IA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 IA. CARE MEDICAL PMT 1512.67 11128 -10615.33 -512.67 0 OP 68244003 8/4/2020 8/4/2020 0 5528 IA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 IA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 ID 68244045 8/4/2020 8/4/2020 6 5908 APPLE/SF IA CARE MEDI-CAL 9/1/2020 9959287 IA. PARE MEDICAL PMT 450.03 14540 -14089.97 -450.03 0 OP 68244045 8/4/2020 8/4/2020 0 5922 OMMICARE WITH IA CARE PMT 210.8 3619 -3408.2 -210.8 0 ID				5528 LA CARE MEDI-CAL	9/1/2020	9/1/2020	9955287 L.A. CARE MEDICAL PMT	62	568		-62	0 OP
68243989 8/4/2020 8/4/2020 E 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 512.67 11128 -10615.33 -512.67 0 OP 68244003 8/4/2020 0 8/4/2020 0 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD 68244045 8/4/2020 8/4/2020 8/4/2020 E 5908 APPLE/SF LA CARE MEDI-CAL 9/1/2020 9/1/2020 9959588 APPLE/SF LA CARE MEDI-CAL PMT 144.2 0 LD 68244045 8/4/2020 B 68244045 8/4												
68244003 8/4/2020 8/4/2020 0 5528 LA CARE MEDI-CAL 9/1/2020 9/1/2020 9955287 LA CARE MEDI-CAL 9/1/2020 1955287 LA CARE MEDI-CAL 140.8 140.9 31450 -14089.97 -450.03 0 OP 6824367 8/4/2020 8/4/2020 0 5922 OMMICARE LA CARE MI/CAL 9/1/2020 1959222 OMMICARE WITH LA CARE MI/CAL PMT 210.8 3619 -3408.2 -210.8 0 LD		8/4/2020			9/1/2020	9/1/2020		512.67				
68244367 8/4/2020 8/4/2020 O 5922 OMNICARE LA CARE M/CAL 9/1/2020 9/1/2020 9959222 OMNICARE WITH LA CARE M/CAL PMT 210.8 3619 -3408.2 -210.8 0 LD												
	68244409	8/4/2020	8/4/2020 E	5528 LA CARE MEDI-CAL		9/1/2020	9955287 L.A. CARE MEDICAL PMT	66.34	1091	-1024.66	-66.34	

ACCT 68245042	ADM DATE 8/5/2020	DIS DATE PT TYPE 8/5/2020 O	PRIM INS PRIM INS DESC 5528 LA CARE MEDI-CAL	TRAN DT F 9/1/2020	OST DT TI 9/1/2020	RAN CD RCPT DESC	RCPT AMT T	OT CHG T	OT ADJ T -3144.8	OT RCPT 1	BALANCE SERV TYPE
68246909	8/5/2020	8/6/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	0	4611	0	0	4611 OP
68247865 68247949	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	49.6 234.27	568 3589	-518.4 -3354.73	-49.6 -234.27	0 OP 0 LD
68248418	8/6/2020	8/8/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	3700	23104	-19404	-3700	0 MED
68248541 68248905	8/7/2020 8/6/2020	8/11/2020 I 8/7/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 4746 ALTAMED CARE FIRST SR HMO	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9947466 ALTAMED CARE FIRST SR PAY	7400 896	43186.84 9253	-35786.8 -8557	-7400 -896	0.04 MED -200 OP
68251693	8/8/2020	8/10/2020	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	0	21666	-17966	-3700	0 LD
68251800 68252162	8/8/2020 8/8/2020	8/9/2020 I 8/8/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9955527 BS PROMISE MCAL PAYMENT	400	2430.78 5080	-2030.78 0	-400 0	0 NSY 5080 LD
68252220	8/8/2020	8/11/2020	7351 APPLE/SF BLUE SHIELD HMO	9/1/2020	9/1/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	9231	28372	-15328.6	-9231	3812.4 LD
68253186 68256494	8/9/2020 8/10/2020	8/10/2020 I 8/11/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0 637.13	9253 2372	-1734.87	-637.13	9253 LD 0 OP
68258342	8/11/2020	8/11/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	677.04	2473	-1795.96	-677.04	0 OP
68258698 68260447	8/11/2020 8/12/2020	8/11/2020 E 8/12/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5907 HEALTHCARE LA-BS PROMISE MCAL	9/1/2020 9/1/2020	9/1/2020 9/1/2020	9955527 BS PROMISE MCAL PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	377.6 743.12	1848 4813	-1470.4 -4069.88	-377.6 -743.12	0 OP 0 OP
68261502	8/13/2020	8/13/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	9/1/2020	9/1/2020	9955527 BS PROMISE MCAL PAYMENT	735.94	3420	-2684.05	-735.94	0.01 OP
67195313 67218735	7/1/2019 7/31/2019	7/1/2019 O 8/3/2019 I	5551 BLUE CROSS M/CAL 2016 BLUE CR&BLUE SHLD OUT OF STATE	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955519 LACARE BX MCAL 9900028 PAYMENT	-832.79 174.47	0 63456	-950.95 -52846.73	-438313.42 -10609.27	-439264.37 OP 0 MED
67427153	9/18/2019	9/18/2019 O	5528 LA CARE MEDI-CAL	9/1/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	102.41	200	-97.59	-102.41	0 ONC
67502989 67633404	10/12/2019 12/3/2019	10/12/2019 E 12/7/2019 I	23 PAYMENT PLANS - 30 DAYS 8210 UNITED HEALTHCARE PPO	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	149.7 200	3850 39834.74	-166 -33664.2	-2113.86 -5413.45	1570.14 OP 757.09 LD
67646711	12/1/2019	12/3/2019 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020	9/2/2020	9900028 PAYMENT	81.18	8102	-6043	-1734.28	324.72 PSY
67660316 67691642	12/7/2019 12/15/2019	1/2/2020 I 12/15/2019 E	5929 ALTAMED LA CARE MCAL 4000 MEDICARE - PART A AND B	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959297 ALTAMED LA CARE MCALPAY 9947391 ALLCARE HEALTHNET SENIOR HMO	118691.5 0	383343 18402	-253710.3 -17420.8	-170577.5 -781.77	-40944.8 TRM 199.43 OP
67741488	1/1/2020	1/31/2020 O	4227 APPLE/DOWNEY CITIZENS CHOICE C	9/1/2020	9/2/2020	9900234 PAYMENT PLANS 30DAYS	50	103089	-102289	-250	550 ONC
67749945 67838615	1/6/2020 2/1/2020	1/8/2020 I 2/1/2020 E	5506 ANGELES HNET MCAL/DIGNITY 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT 9900028 PAYMENT	4583.04 250	26525 4121	-21941.96 -1457	-4583.04 -1799.72	0 LD 864.28 OP
67865204	2/9/2020	2/12/2020 I	5528 LA CARE MEDI-CAL	9/1/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	6400	127803.8	-115544.8	-12259	0 MED
67873935 67873935	2/12/2020 2/12/2020	2/12/2020 E 2/12/2020 E	4650 HEALTHNET, SENIOR HMO 4650 HEALTHNET, SENIOR HMO	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	0	12478 12478	0	0	12478 OP 12478 OP
67896753	2/19/2020	2/19/2020 E	25 SELF PAY	9/1/2020	9/2/2020	9900259 SELF PAY CASH	100	4056	-3065.9	-325.84	664.26 OP
67909085 67975763	2/24/2020 3/17/2020	2/24/2020 E 3/17/2020 E	8195 BLUE SHIELD,PPO 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	140.27 87.73	31939 3904	-25337.02 -1240	-3656.21 -2049.85	2945.77 TRM 614.15 OP
67977116	3/17/2020	3/18/2020 E	7170 KAISER	9/1/2020	9/2/2020	9900234 PAYMENT PLANS 30DAYS	100	5017	-1472.14	-3444.86	100 OP
67991752 68001536	3/26/2020 4/1/2020	3/26/2020 E 4/4/2020 I	7953 COVER CALIF LA CARE 8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9900028 PAYMENT 9900028 PAYMENT	150 173.82	5165 28176	-4535.71 -19824	-629.29 -6876.28	0 OP 1475.72 LD
68009067	4/6/2020	4/30/2020 I	4660 OMNICARE HEALTHNET SR HMO	9/1/2020	9/2/2020	9946609 OMNICARE HEALTHNET SR HMO PMT	0	125105.59	-13624	0870.28	125105.59 MED
68036987 68051408	4/26/2020 5/4/2020	5/2/2020 I 5/26/2020 I	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9900028 PAYMENT	12170.4 117.33	109997 163461.28	-99197 -142241.36	-12170.4 -19929.25	-1370.4 MED 1290.67 MED
68060417	5/9/2020	5/9/2020 E	5506 ANGELES HNET MCAL/DIGNITY	9/1/2020	9/2/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT	160.43	5407	-5246.57	-19929.25	0 OP
68081678 68082098	5/21/2020 5/28/2020	7/10/2020 I	5528 LA CARE MEDI-CAL 4611 CAREMORE MEDICARE SR.	9/1/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	22700 10980.3	466839.4 112241	-444139 -101260.7	-22700 -10980.3	0.4 MED 0 TRM
68082361	5/28/2020	6/3/2020 I 5/22/2020 E	8340 AETNA PPO	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9946112 CAREMORE MEDICARE SR. PMT 9900028 PAYMENT	975	3134	-101260.7	-10980.3	1689 OP
68092485	5/27/2020	5/27/2020 E	7965 REGAL HERITAGE COVER CALIF HMO	9/1/2020	9/2/2020	9900028 PAYMENT 9955287 L.A. CARE MEDICAL PMT	400	4505	-2210	-2295	0 OP
68099175 68113448	6/1/2020 6/6/2020	6/3/2020 I 6/15/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR 4000 MEDICARE - PART A AND B	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9900341 HBRC PENDING MCAL PMT	5735.73 117.33	32558 170643	-23542.16 -146651.96	-13343.57 -22700.37	-4327.73 MED 1290.67 MED
68126549	6/12/2020	6/12/2020 E	4298 APPLE/SELECT SCAN SR HMO CAP	9/1/2020	9/2/2020	9900028 PAYMENT	90	4714	-4624	-90	0 OP
68131200 68132562	6/15/2020 6/15/2020	6/16/2020 I 7/22/2020 I	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	1408 114825.46	71860 365926.18	-55074.46 -251100.72	-18193.54 -114825.46	-1408 MED 0 MED
68136241	7/13/2020	7/14/2020 O	5922 OMNICARE LA CARE M/CAL	9/1/2020	9/2/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	56.07	4357	-4300.93	-56.07	0 GAS
68137157 68146273	6/17/2020 7/13/2020	6/18/2020 E 7/14/2020 O	25 SELF PAY 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9900259 SELF PAY CASH 9955287 L.A. CARE MEDICAL PMT	1898.16 571.98	5752 17558	-16986.02	-1898.16 -571.98	3853.84 OP 0 SUR
68148600	7/13/2020	7/14/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/2/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	52.07	3839	-3786.93	-52.07	0 GAS
68150143 68151331	6/23/2020 7/13/2020	6/23/2020 E 7/14/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955287 L.A. CARE MEDICAL PMT	279.85 967.28	14725 36013	-14445.15 -35045.72	-279.85 -967.28	0 OP 0 SUR
68152081	7/1/2020	7/2/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	9/1/2020	9/2/2020	9900028 PAYMENT	280.96	22257	-15842	-6136	279 SUR
68152487 68153162	6/24/2020 6/24/2020	6/24/2020 E 6/30/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	160.03 886.45	6363 52671	-5913.71 -31972.63	-526.64 -20698.37	-77.35 OP 0 MED
68154061	7/12/2020	7/12/2020 E	5528 LA CARE MEDI-CAL	9/1/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	11555.79	38457	-26901.21	-11555.79	0 TRM
68158013 68159284	6/26/2020 6/27/2020	6/26/2020 E 7/7/2020 I	4226 APPLE/SF CITIZENS CHOICE CAP 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	189.73 29424	7260 183642	-7122.6 -154218	-189.73 -29424	-52.33 OP 0 STR
68159748	6/27/2020	7/3/2020 1	4005 MEDICARE PART B ONLY IN/PT	9/1/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	10047.82	65415	-54615	-10800	0 MED
68162577 68167782	6/29/2020 7/1/2020	7/6/2020 I 7/31/2020 O	5528 LA CARE MEDI-CAL 5934 ALTAMED MISC MCAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9959347 ALTAMED MISC MCAL PAY	21829 45.6	142257 692	-120428 -646.4	-21829 -45.6	0 STR 0 RHB
68175769	7/4/2020	7/23/2020 I	5528 LA CARE MEDI-CAL	9/1/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	42331.4	142715	-100383.6	-42331.4	0 MED
68176049 68176858	7/4/2020 7/5/2020	7/13/2020 I 7/24/2020 I	5528 LA CARE MEDI-CAL 5510 APPLE/DOWNEY LA CARE M/CAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	16359.82 51800	78926 293094.27	-62566.18 -241294.27	-16359.82 -51800	0 MED 0 MED
68180009	7/13/2020	7/14/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/2/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	154	10675	-105521	-154	-95000 GAS
68181015 68182344	7/6/2020 7/7/2020	7/22/2020 I 7/17/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955287 L.A. CARE MEDICAL PMT	23464.84 25400	257241.26 169624	-233776.42 -144224	-23464.84 -25400	0 MED 0 MED
68182849	7/22/2020	7/23/2020 O	5909 APPLE SELECT LA CARE M/CAL	9/1/2020	9/2/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	46.45	4984	-4937.55	-46.45	0 GAS
68189265 68190016	7/13/2020 7/11/2020	7/14/2020 O 7/31/2020 I	5528 LA CARE MEDI-CAL 4611 CAREMORE MEDICARE SR.	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9955287 L.A. CARE MEDICAL PMT 9946112 CAREMORE MEDICARE SR. PMT	556.82 72563.26	15055 460618.11	-14498.18 -384000.09	-556.82 -72563.26	0 SUR 4054.76 MED
68190313	7/10/2020	7/10/2020 E	7260 HEALTHNET HMO	9/1/2020	9/2/2020	9900028 PAYMENT	150	4309	-3994.07	-314.93	0 OP
68191832 68196567	7/11/2020 7/15/2020	7/11/2020 E 7/15/2020 E	5934 ALTAMED MISC MCAL 5528 LA CARE MEDI-CAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959347 ALTAMED MISC MCAL PAY 9955287 L.A. CARE MEDICAL PMT	210.84 8350.24	10855 20993	-10644.16 -12642.76	-210.84 -8350.24	0 OP 0 TRM
68197144	7/14/2020	7/16/2020 I	5528 LA CARE MEDI-CAL	9/1/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	3832.11	38334	-34501.89	-3832.11	0 MED
68197771 68210046	7/28/2020 7/22/2020	7/29/2020 O 7/23/2020 O	4660 OMNICARE HEALTHNET SR HMO 5909 APPLE SELECT LA CARE M/CAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9946609 OMNICARE HEALTHNET SR HMO PMT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	18730.74 81.25	56963 16766	-38032.26 -16684.75	-18930.74 -81.25	0 VAS 0 RAD
68210582	7/20/2020	7/26/2020 I	4743 ALTA MED SR BUENA CARE	9/1/2020	9/2/2020	9947433 ALTA MED SR BUENA CARE PAY	3987.11	70713	-66725.89	-3987.11	0 MED
68213057 68213800	7/21/2020 7/21/2020	7/21/2020 E 7/25/2020 I	7953 COVER CALIF LA CARE 4650 HEALTHNET,SENIOR HMO	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9900028 PAYMENT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	150 6682.74	1060 59112	-909.64 -51021.26	-150.36 -6682.74	0 OP 1408 MED
68214048	7/22/2020	7/25/2020 I	5528 LA CARE MEDI-CAL	9/1/2020	9/2/2020	9955287 L.A. CARE MEDICAL PMT	5559.82	40334	-34774.18	-5559.82	0 MED
68219542 68221316	7/24/2020 7/25/2020	7/24/2020 E 7/25/2020 E	5934 ALTAMED MISC MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959347 ALTAMED MISC MCAL PAY 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	355.61 49.61	11189 569	-10833.39 -519.39	-355.61 -49.61	0 OP 0 OP
68222843	7/26/2020	7/26/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/1/2020	9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.61	1061	-1011.39	-49.61	0 OP
68234590 68235464	7/31/2020 8/1/2020	7/31/2020 E 8/12/2020 O	5934 ALTAMED MISC MCAL 4604 APPLE/DOWNEY HEALTHNET SR.	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959347 ALTAMED MISC MCAL PAY 9946047 DOWNEY SELECT HEALTH NET SR. PMT	143.57	7897 1779	-7753.43 0	-143.57 0	0 OP 1779 MSC
68241603	8/3/2020	8/4/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	9/1/2020	9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	357	11095	-10738	-357	0 OP
68242049 68243724	8/3/2020 8/4/2020	8/4/2020 E 8/4/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL 5934 ALTAMED MISC MCAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959347 ALTAMED MISC MCAL PAY	166.72 132.17	4095 3715	-3928.28 -3582.83	-166.72 -132.17	0 OP 0 LD
68244185	8/4/2020	8/4/2020 E	5934 ALTAMED MISC MCAL	9/1/2020	9/2/2020	9959347 ALTAMED MISC MCAL PAY	44.95	568	-523.05	-44.95	0 OP
68244284 68244557	8/4/2020 8/4/2020	8/4/2020 E 8/5/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	87.93 49.61	3314 1130	-3226.07 -1080.39	-87.93 -49.61	0 OP 0 OP
68245273	8/5/2020	8/5/2020 E	5551 BLUE CROSS M/CAL	9/1/2020	9/2/2020	9955519 LACARE BX MCAL	172.31	9115	-8942.69	-172.31	0 OP
68246784 68247618	8/5/2020 8/6/2020	8/5/2020 E 8/6/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5506 ANGELES HNET MCAL/DIGNITY	9/1/2020 9/1/2020	9/2/2020 9/2/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955063 ANGELES PACF ALL HLTHNET PAYMENT	67.62 193.41	2943 7364	-2875.38 -7170.59	-67.62 -193.41	0 OP 0 OP
68001544	4/1/2020	4/1/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12547	-8908	-175.02	3463.98 OP
68005560 68007855	4/4/2020 4/5/2020	4/4/2020 E 4/6/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8959 9821	-8382.48 -8159.58	-147.52 -310.42	429 OP 1351 OP
68007855	4/5/2020	4/6/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	9.64	9821	-8159.58	-310.42	1351 OP
68011303 68011444	4/8/2020 4/8/2020	4/8/2020 E 4/30/2020 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7003 43561	-2600.7 -38335.03	-80.3 -4729.97	4322 OP 496 ONC
68013341	4/10/2020	4/10/2020 O	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4219	-2455.31	-113.69	1650 LD
68013853 68013853		4/10/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	78.03	5074 5074	-4927.97 -4927.97	-78.03 -78.03	68 OP 68 OP
68021617	4/10/2020 4/15/2020	4/10/2020 E 4/15/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	78.03 0	3652	-4927.97 -2755.21	-78.03 -70.79	826 LD
68021849	4/15/2020	4/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	1061	0	0	1061 OP
68166701 68168822	7/1/2020 7/1/2020	7/4/2020 I 7/4/2020 I	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77	31425 3963.78	-25976.94 -3040.37	-5448.06 -923.41	0 LD 0 NSY
68168970	7/22/2020	7/22/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0 66.4	2177	-1345.6 -1345.6	-66.4	765 WIM
68168970 68169119	7/22/2020 7/1/2020	7/22/2020 O 7/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950098 M/CAL PRESUMPTIVE PAYMENT	66.4 0	2177 6345	-1345.6 -5439.8	-66.4 -98.2	765 WIM 807 OP
68169952	7/1/2020	7/1/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	37.1	1063	-1025.9	-37.1	0 OP

ACCT	ADM DATE	DIS DATE PT T	PE PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ T	OT RCPT	BALANCE SERV TYPE
68169994	7/2/2020	7/4/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	1440	11351	-9911	-1440	0 PSY
68170273 68170752	7/1/2020 7/2/2020	7/4/2020 I 7/9/2020 I	5100 CCS - INPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020			2211.74 0	29374 18198	-27026.46 -1289.64	-2347.54 0	0 NSY 16908.36 PSY
68170778	7/2/2020	7/4/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	2699.49	18709	-16009.51	-2699.49	0 LD
68170943 68170984			5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/31/2020			0.24	3445 20254	-3366.76 -15214	-78.24 -5040	0 OP 0 PSY
68171156	7/2/2020 7/2/2020	7/9/2020 I 7/4/2020 I	5008 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020			5040 0	13557	-10857.51	-2699.49	0 LD
66839879			5010 MEDI-CAL - INPATIENT	8/31/2020			0	18739	0	0	18739 LD
67340901 67485573	8/22/2019 10/6/2019		5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			0 57.3	12824 5879	-11893.43 -5821.7	-916.07 -57.3	14.5 NSY 0 LD
67509083	10/15/2019	6/18/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	29269.66	413194	-225998.14	-127372.04	59823.82 PSY
67663336 67884569	12/5/2019 2/15/2020		5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			6739.04	108065 8088	-101325.96 -7802.24	-6739.04 -188.76	0 MED 97 OP
67884569			5020 MEDI-CAL - OUTPATIENT	8/31/2020			188.76	8088	-7802.24	-188.76	97 OP
67888404	2/17/2020 2/20/2020		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020			0	1060	0	0	1060 OP
67900076 67900076		2/20/2020 E 2/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020			0	8613 8613	-7319.84 -7319.84	-180.16 -180.16	1113 OP 1113 OP
67900076	2/20/2020	2/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	180.16	8613	-7319.84	-180.16	1113 OP
67906511 67926063	2/23/2020 2/29/2020	2/25/2020 I 2/29/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			0	17914 5250	0	0	17914 MED 5250 OP
67926063			5020 MEDI-CAL - OUTPATIENT	8/31/2020			0	5250	0	0	5250 OP
67927822 67927855		3/1/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			0	25850 3812	-18578.08 0	-541.92 0	6730 OP 3812 OP
67949149	3/1/2020 3/7/2020		5020 MEDI-CAL RESTRICTED	8/31/2020			0	7117	-6193.24	-177.76	746 LD
67949412	3/7/2020		5008 MEDI-CAL RESTRICTED	8/31/2020			-2.68	12660	-12234.83	-364.17	61 OP
67949412 67992636	3/7/2020 4/24/2020	3/7/2020 E 4/24/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020			366.85 0	12660 14359	-12234.83 0	-364.17 0	61 OP 14359 OP
67998179	3/31/2020	3/31/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3965	-1381.75	-37.25	2546 OP
67998179 68029438	3/31/2020 4/21/2020	3/31/2020 E 4/21/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			0	3965 3915	-1381.75 -3383.86	-37.25 -214.14	2546 OP 317 OP
68029438	4/21/2020		5020 MEDI-CAL - OUTPATIENT	8/31/2020			0	3915	-3383.86	-214.14	317 OP
68032655	4/23/2020	4/24/2020 I	5010 MEDI-CAL INPATIENT	8/31/2020			0	3265.78	-2339.19 0	-912.09	14.5 NSY
68033950 68034164		4/23/2020 E 4/24/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			0	2912 11671	-129.37	0	2912 OP 11541.63 OP
68035732	4/24/2020	4/24/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68036607 68044205	4/25/2020 4/30/2020	4/25/2020 E 4/30/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			0 34.1	12511 568	-10485.54 -533.9	-150.46 -34.1	1875 OP 0 OP
68045152		5/1/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	13755	-9749.76	-252.24	3753 OP
68045152	4/30/2020	5/1/2020 E 5/1/2020 F	5020 MEDI-CAL - OUTPATIENT	8/31/2020			0	13755	-9749.76	-252.24	3753 OP
68045152 68045152	4/30/2020 4/30/2020	-, -,	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			0 252.24	13755 13755	-9749.76 -9749.76	-252.24 -252.24	3753 OP 3753 OP
68047588		5/1/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020		0	6527	-6454.79	-72.21	0 OP
68047919 68047919	5/2/2020 5/2/2020	8/12/2020 I 8/12/2020 I	5100 CCS - INPATIENT 5100 CCS - INPATIENT	8/31/2020 8/31/2020			43.03 290233.69	1223784.52 1223784.52	-933406.05 -933406.05	-290276.72 -290276.72	101.75 NSY 101.75 NSY
68049238	5/6/2020	5/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020			0	40605	-5024.97	-83.03	35497 TRM
68049451	5/3/2020	5/3/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020			0	25879.74	-11996.09	-377.65	13506 OP
68049451 68051069	5/3/2020 5/4/2020	5/3/2020 E 5/4/2020 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			56.89	25879.74 3502	-11996.09 -2999.49	-377.65 -76.51	13506 OP 426 LD
68052729	5/5/2020		5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	13419	-145.19	-0.01	13273.8 OP
68052976 68053552	5/5/2020 5/5/2020	5/5/2020 O 5/6/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020			0	3934 17180	-2405.38 -14350.42	-19.62 -599.58	1509 LD 2230 OP
68053644	5/5/2020		5008 MEDI-CAL RESTRICTED	8/31/2020			34.1	1060	-1025.9	-34.1	0 OP
68054790	5/6/2020	5/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020			0	15131	-14160.04	-320.96	650 OP
68056886 68056886	5/7/2020 5/7/2020	5/7/2020 E 5/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020			0	4091 4091	-3796.81 -3796.81	-166.19 -166.19	128 OP 128 OP
68057603	5/8/2020	5/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	12588	-8010.53	-132.47	4445 OP
68059518 68063346	5/12/2020 5/21/2020		5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			2880 0	45755 248	-42875 0	-2880 0	0 PSY 248 ORC
68063981			5008 MEDI-CAL RESTRICTED	8/31/2020			5.7	10637	-9118.25	-300.75	1218 OP
68064104			5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020			0	15123	-14448.18	-589.82	85 OP
68065218 68065218	5/12/2020 5/12/2020	5/12/2020 E 5/12/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			-4.56	38837 38837	-19208.48 -19208.48	-563.32 -563.32	19065.2 OP 19065.2 OP
68065218	5/12/2020	5/12/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	4.57	38837	-19208.48	-563.32	19065.2 OP
68065879 68065879	5/15/2020 5/15/2020		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			0	24547 24547	-13433.43 -13433.43	-445.57 -445.57	10668 LD 10668 LD
68067842	5/13/2020		5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020			0	8049	-6635.64	-113.36	1300 OP
68068493			5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020		0	2678	-938.8	-23.2	1716 LD
68069152 68069798			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			5.56 0	3249 36996	-3167.43 -413.2	-81.57 -64.8	0 OP 36518 TRM
68069798			5020 MEDI-CAL - OUTPATIENT	8/31/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	36996	-413.2	-64.8	36518 TRM
68069822			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020			0	36751	-18451.59	-623.41	17676 OP
68069822 68069822	5/15/2020 5/15/2020	5/15/2020 E 5/15/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			0	36751 36751	-18451.59 -18451.59	-623.41 -623.41	17676 OP 17676 OP
68069822	5/15/2020	5/15/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020			29.84	36751	-18451.59	-623.41	17676 OP
68069822 68074806	5/15/2020 5/18/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			593.57 0	36751 14834	-18451.59 -8568	-623.41 -248	17676 OP 6018 OP
68076421			5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020		5760	23503	-17714.37	-5760	28.63 PSY
68077387			5011 MEDI-CAL PSYCHIATRIC	8/31/2020			5040	20077	-7820.82	-5040	7216.18 PSY
68078492 68079250			5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			0	7942 9903	-7449.77 -8395.39	-176.23 -289.61	316 OP 1218 OP
68082064			5011 MEDI-CAL PSYCHIATRIC	8/31/2020			3600	25849	-22249	-3600	0 PSY
68082163 68082270			5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020			0 4320	15238 19396	-11993.52 -15076	-513.48 -4320	2731 OP 0 PSY
68082346	6/19/2020	6/29/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	7200	26409	-19209	-7200	0 PSY
68084748 68087006			5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			0 120.8	15121 15466	-13740.73 -12879.52	-402.27 -450.48	978 OP 2136 OP
68088046			5008 MEDI-CAL RESTRICTED	8/31/2020			0	7257	-3760.52	-115.86	3380.62 OP
68088046			5008 MEDI-CAL RESTRICTED	8/31/2020			0	7257	-3760.52	-115.86	3380.62 OP
68089697 68089697	5/26/2020 5/26/2020		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020			0	8438 8438	-4945.44 -4945.44	-181.56 -181.56	3311 OP 3311 OP
68090125	7/17/2020	7/19/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	14599	-11899.51	-2699.49	0 LD
68090430 68091156			5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			8.61 0	6759 7286	-6623.52 -6848.65	-135.48 -205.35	0 OP 232 OP
68091768			5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020			0	5072	-4644.58	-179.42	248 OP
68091768	5/27/2020	5/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	5072	-4644.58	-179.42	248 OP
68094333 68094473			5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			483.05 0	87392 10743	-43921.92 -9294.37	-739.55 -230.63	42730.53 OP 1218 OP
68094788	5/28/2020	5/30/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3228.78	-2302.19	-912.09	14.5 NSY
68095926 68096924			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020			0 56.89	5173.78 3571	-4247.19 -1233.11	-912.09 -56.89	14.5 NSY 2281 LD
68097450	5/29/2020 5/30/2020	5/30/2020 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020			5.56	3262	-1233.11 -3172.85	-56.89 -89.15	0 OP
68099258	5/31/2020	5/31/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	15.78	2289	-2161.13	-73.87	54 OP
68102623 68104769	., ,		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			0	5809 3957	-5268.81 -3394.11	-114.19 -136.89	426 LD 426 LD
68107077	6/3/2020	6/3/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4785	-4519.09	-133.91	132 LD
68107390 68109081	., .,		5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			0	2968 2897	-2859.58 -2368.21	-84.42 -102.79	24 OP 426 LD
68109685	6/4/2020	6/5/2020 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7658	-2368.21 -4366.59	-102.79	3199 OP
68109685		6/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020			0	7658	-4366.59	-92.41	3199 OP
68109982 68110071	6/4/2020 6/4/2020	6/4/2020 E 6/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020			0	8759 5530	-8224.1 -892.95	-218.9 -24.05	316 OP 4613 OP
68110998	6/5/2020	8/3/2020 I	5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005 CCS INPATIENT PAYMENT	0	673619.56	0	0	673619.56 NSY
68110998 68111129	6/5/2020 6/5/2020	8/3/2020 I 6/10/2020 I	5100 CCS - INPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020			0 3600	673619.56 11655	-8055	-3600	673619.56 NSY 0 PSY
68111335			5011 MEDI-CAL PSYCHIATRIC	8/31/2020			2880	16832	-12538.47	-2880	1413.53 PSY

ACCT 68111921		DIS DATE PT TYPE 6/5/2020 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 1 8/31/2020	POST DT T 9/9/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 0	TOT CHG T 14599	OT ADJ T -13743.61	OT RCPT I -329.39	BALANCE SERV TYPE 526 OP
68112184	6/5/2020	6/10/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	21182	-17582	-3600	0 PSY
68112242	6/5/2020	6/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	5405.73	-4991.54	-234.19	180 OP
68112929 68112994	6/6/2020 6/6/2020	6/6/2020 E 6/11/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	5075 12818	-1888.92 -9218	-55.08 -3600	3131 OP 0 PSY
68113018	6/6/2020	6/6/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	22	2101	-2019.4	-81.6	0 OP
68113174 68115245	6/6/2020 6/7/2020	6/6/2020 E 6/7/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	6570 12209	-3325.44 -7337.06	-112.62 -116.14	3131.94 OP 4755.8 OP
68118108	6/9/2020	6/16/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	17311	-12271	-5040	0 PSY
68118603	6/12/2020	6/13/2020 O	4000 MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	55016	-50996.98	-3620.2	398.82 VAS
68119163 68119189	6/9/2020 7/23/2020	6/9/2020 E 7/23/2020 O	5008 MEDI-CAL RESTRICTED 5111 BREAST CANCER EARLY DET PROG	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	4056 646	-1430.73 -411.28	-51.27 -92.72	2574 OP 142 WIM
68119189	7/23/2020	7/23/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142 WIM
68121532	6/10/2020 6/10/2020	6/10/2020 E 6/10/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8001	-7375.83	-196.17	429 OP
68122639 68123009	6/10/2020	6/10/2020 E 6/16/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	3978 16972	-3496.78 -13372	-73.22 -3600	408 OP 0 PSY
68124106	6/12/2020	6/28/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	50840.55	409347	-358506.45	-50840.55	0 MED
68124825	6/11/2020	6/12/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3355	-2951.61	-102.39	301 OP
68125426 68125798	6/12/2020 6/12/2020	6/17/2020 I 6/12/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	3600 0	18496 16370	-14896 -14236.73	-3600 -417.27	0 PSY 1716 OP
68126333	6/12/2020	6/12/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	5861	-1437.27	-33.64	4390.09 OP
68126812 68126929	6/12/2020	6/17/2020 I	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3600 79.59	15626 2828	-12026 -1429.41	-3600 -79.59	0 PSY 1319 LD
68127992	6/12/2020 6/13/2020	6/12/2020 O 6/16/2020 I	5011 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	2160	9461	-7301	-2160	0 PSY
68128727	6/13/2020	6/13/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6998	-5460.99	-113.01	1424 OP
68128859 68128909	6/14/2020 6/14/2020	6/22/2020 I 6/22/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 5760	18062 19949	-14189	-5760	18062 PSY 0 PSY
68129584	6/14/2020	6/22/2020 1	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	5760	16296	-10536	-5760	0 PSY
68130137	6/14/2020	6/14/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6656	-2228.65	-50.09	4377.26 OP
68131093 68132281	6/15/2020 8/4/2020	6/29/2020 I 8/6/2020 I	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	10080 2699.49	29426 11593	-19346 -8893.51	-10080 -2699.49	0 PSY 0 LD
68132380	6/15/2020	6/15/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	117.99	5693	-5521.01	-117.99	54 OP
68132661	6/15/2020	6/23/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	6348.65	43310.08	-36961.43	-6348.65	0 MED
68133958 68134030	6/16/2020 6/16/2020	6/22/2020 I 7/3/2020 I	5011 MEDI-CAL PSYCHIATRIC 5010 MEDI-CAL - INPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	4320 0	17657 383269.54	-13337 -332014.57	-4320 -45687.97	0 PSY 5567 MED
68134139	6/16/2020	6/16/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4245	-1642.7	-74.3	2528 OP
68134139	6/16/2020	6/16/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4245	-1642.7	-74.3	2528 OP
68134436 68134824	6/16/2020 6/16/2020	6/17/2020 E 7/27/2020 I	5008 MEDI-CAL RESTRICTED 5100 CCS - INPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9951005 CCS INPATIENT PAYMENT	0 43.03	5072 323276.78	-4346.52 -301432.17	-74.78 -21742.86	650.7 OP 101.75 NSY
68134824	6/16/2020	7/27/2020 I	5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005 CCS INPATIENT PAYMENT	21699.83	323276.78	-301432.17	-21742.86	101.75 NSY
68134931	6/18/2020 6/18/2020	6/18/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	21878	-19741.74	-449.26 0	1687 TRM 29944 TRM
68134956 68134956	6/18/2020	6/18/2020 E 6/18/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	31444 31444	-1500 -1500	0	29944 TRM 29944 TRM
68135425	6/17/2020	6/17/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4528	0	0	4528 OP
68137223	6/18/2020 6/18/2020	6/24/2020	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4320	16900	-12580	-4320	0 PSY
68137348 68137454	6/18/2020	6/20/2020 I 6/22/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0 2880	3572.78 17426	-14546	-14.5 -2880	3558.28 NSY 0 PSY
68137777	6/18/2020	6/18/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.02	2781	-2719.25	-61.75	0 OP
68137900	6/18/2020	6/18/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	2020.07	6775	-5182.19	-76.81	1516 OP
68140045 68140904	6/19/2020 6/19/2020	6/21/2020 I 6/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3920.07 17.21	31875 7066	-27954.93 -6931.76	-3920.07 -134.24	0 MED 0 OP
68141209	6/19/2020	6/19/2020 E	4015 MEDICARE OUT PATIENT	8/31/2020	9/9/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	12638	-11771.32	-693.33	173.35 OP
68141340 68141639	6/19/2020 6/20/2020	6/24/2020 I 6/25/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	3600 3600	14206 13902	-10606 -10302	-3600 -3600	0 PSY 0 PSY
68141639	6/20/2020	6/20/2020 E	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1	13902	-10302	-3600	0 PSY 0 OP
68141993	7/3/2020	7/13/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	7200	23089	-15889	-7200	0 PSY
68142348 68142777	6/21/2020 6/20/2020	6/25/2020 I 6/23/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	2880 2160	13593 12923	-10713 -10763	-2880 -2160	0 PSY 0 PSY
68142835	6/20/2020	6/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8716	-7339.3	-158.7	1218 OP
68143130	6/21/2020	6/25/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	2880	13697	-10817	-2880	0 PSY
68143361 68143627	6/20/2020 6/20/2020	6/21/2020 E 6/25/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	8341 11703	-3983.81 -8103	-133.19 -3600	4224 OP 0 PSY
68143981	6/21/2020	6/21/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	120.17	14629	-12696.28	-424.72	1508 OP
68144583	6/21/2020	6/26/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	17012	-13412	-3600	0 PSY
68144856 68144898	6/22/2020 6/22/2020	6/29/2020 I 6/29/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	5040 5040	18030 17294	-12990 -12254	-5040 -5040	0 PSY 0 PSY
68145671	6/22/2020	6/24/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3486.78	-2422.24	-790.79	273.75 NSY
68147438	6/22/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	17098	-15561.77	-315.4	1220.83 OP
68147438 68147487	6/22/2020 6/23/2020	6/23/2020 E 6/26/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	315.4 2160	17098 14605	-15561.77 -12445	-315.4 -2160	1220.83 OP 0 PSY
68147826	6/23/2020	7/6/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	9360	29555	-20195	-9360	0 PSY
68148501	6/23/2020 6/23/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3567 3567	-3317.86	-103.31	145.83 OP
68148501 68148907	6/23/2020	6/23/2020 E 6/23/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	39.86	2457	-3317.86 -2417.14	-103.31 -39.86	145.83 OP 0 OP
68149475	6/24/2020	7/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	20207	-5552	-5040	9615 PSY
68150226 68150549	6/23/2020 6/23/2020	6/24/2020 E 7/2/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	63.97 6480	7159 15230	-7033.37 -8750	-125.63 -6480	0 OP 0 PSY
68150721	6/24/2020	6/30/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	32929.82	167032.28	-134102.46	-32929.82	0 MED
68150903	6/24/2020	6/29/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	22530	0	0	22530 PSY
68151026 68151075		6/24/2020 E 6/29/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	2902 17812	-2493.19 -14212	-92.81 -3600	316 OP 0 PSY
68151497	6/24/2020	6/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7913	-7263.78	-341.22	308 OP
68151778		6/24/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68152065 68152065		6/24/2020 E 6/24/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	96.49	3917 3917	-3766.51 -3766.51	-96.49 -96.49	54 OP 54 OP
68152073	7/2/2020	7/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	30229	-29260.42	-703.58	265 TRM
68152826	6/24/2020	6/24/2020 E	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	26.32	3722 6008	-596.68 -3848	-26.32	3099 OP 0 PSY
68152859 68152941	6/24/2020 6/24/2020	6/27/2020 I 6/25/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	2160 0	3500	-3848 0	-2160 0	3500 OP
68152966	6/24/2020	6/25/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.21	3707	-3546.33	-92.67	68 OP
68152982 68153022	6/24/2020 6/25/2020	6/25/2020 E 6/30/2020 I	5020 MEDI-CAL - OUTPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 3600	6895 15665	-5483.58 -12065	-83.42 -3600	1328 OP 0 PSY
68153089	6/24/2020	6/25/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	37.1	1063	-1025.9	-37.1	0 OP
68153469	6/24/2020	6/27/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	2160	6430	-4270	-2160	0 PSY
68153980	7/10/2020	7/16/2020 I	5009 MEDI-CAL PESTRICTED	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	165480	-153838.46	-11641.54	0 TRM 3651.01 OP
68154400 68155100		6/25/2020 E 7/2/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	5040	4967 20116	-1280.72 -15076	-35.27 -5040	0 PSY
68155498	6/25/2020	6/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8473	-7552.42	-226.58	694 OP
68156223 68156397	6/25/2020 6/26/2020	6/26/2020 E 7/17/2020 I	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0	7096 131726.82	-5664.81 -122684.71	-171.19 -9042.11	1260 OP 0 MED
68156405	6/26/2020	6/26/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	5494	-2832.58	-70.64	2590.78 OP
68157239	6/26/2020	6/30/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	2880	18208	-15328	-2880	0 PSY
68157296 68158070	6/26/2020 6/26/2020	6/26/2020 E 6/26/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	34.1 0	1060 6994	-1025.9 -0.97	-34.1 0	0 OP 6993.03 OP
68158583	6/26/2020	6/29/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	20199	-17068.95	-3130.05	0 LD
68158815		6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.01	18522	-16933.04	-512.96	1076 MED
68159813 68160019	6/27/2020 6/27/2020	6/27/2020 E 6/28/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.56 0	7420 15280	-6864.02 -13483.9	-239.98 -369.1	316 OP 1427 OP
68160258	6/27/2020	6/28/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68160779 68160902	6/28/2020 6/28/2020	7/1/2020 I 6/29/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 1.3	20873.78 14181	-18379.35 -13840.55	-2220.68 -335.79	273.75 NSY 4.66 OP
68161207	6/28/2020	6/28/2020 E 6/28/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.24	6438	-13840.55 -6227.01	-335.79 -210.99	4.66 OP 0 OP
68161462	6/29/2020	7/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	12347	-110.32	0	12236.68 PSY
68161587 68161819	6/28/2020 6/29/2020	6/28/2020 E 7/3/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 2880	12112 11787	-11385.04 -8907	-410.96 -2880	316 OP 0 PSY
-5101015	-, -5, 2020	.,-,	L.E.G.G.M.M.G.	-, 32, 2020	-,-,2020		2000	11.07	0307	2000	- 131

ACCT 68163138	ADM DATE I 6/29/2020	DIS DATE PT TYPE 6/30/2020 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	TRAN DT 8 8/31/2020	POST DT T 9/9/2020	RAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT 0	TOT CHG T 8033	OT ADJ T -7679.04	OT RCPT E -173.03	ALANCE SERV TYPE 180.93 OP
68163138	6/29/2020	6/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8033	-7679.04	-173.03	180.93 OP
68164037	6/29/2020	7/1/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12468	-9757.6	-2710.4	0 LD
68166081	6/30/2020	7/6/2020	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	20815	-2572.66	0	18242.34 PSY 1313 OP
68166123 68166255	6/30/2020 6/30/2020	7/1/2020 E 7/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	16509 13109	-14744.97 -11088.54	-451.03 -391.46	1629 OP
68171164	7/2/2020	7/9/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	78192	-71868.91	-6323.09	0 MED
68171461	7/2/2020	7/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	1742	-3.95	0	1738.05 OP
68171495	7/2/2020	7/9/2020	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040 0	16949	-11909	-5040	0 PSY
68171578 68171966	7/2/2020 7/3/2020	7/2/2020 O 7/9/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	4320	5373 19632	-2440.42 -15312	-78.58 -4320	2854 LD 0 PSY
68172089	7/2/2020	7/2/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.73	1423	-1373.8	-49.2	0 OP
68172543	7/20/2020	7/25/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	21563	-1197.98	0	20365.02 PSY
68172725	7/2/2020	7/2/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2938	-1049.31	-25.69	1863 LD
68173053 68173509	7/2/2020 8/12/2020	7/4/2020 I 8/13/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77 67.21	4628.78 3863	-3705.37 -3156.79	-923.41 -67.21	0 NSY 639 LD
68173764	7/3/2020	7/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	07.21	3652	-3200.66	-75.34	376 OP
68173764	7/3/2020	7/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3652	-3200.66	-75.34	376 OP
68174242	7/3/2020	7/3/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	143.86	3539	-3380.66	-158.33	0.01 OP
68174325 68174325	7/3/2020 7/3/2020	7/4/2020 E 7/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	23369 23369	-21251.72 -21251.72	-502.63 -502.63	1614.65 OP 1614.65 OP
68174598	7/3/2020	7/3/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68175017	7/4/2020	7/15/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6102.99	122834.03	-62136.01	-6102.99	54595.03 MED
68175041	7/3/2020	7/4/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4759	-4632.97	-117.03	9 OP
68175041 68175405	7/3/2020 7/4/2020	7/4/2020 E 7/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	66.94 34.1	4759 1060	-4632.97 -1025.9	-117.03 -34.1	9 OP 0 OP
68175777	7/4/2020	7/6/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	11270.18	-8152.73	-3117.45	0 LD
68175835	7/4/2020	7/4/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	70.01	1240	-1115.99	-70.01	54 OP
68175926	7/4/2020	7/9/2020	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	19533	-15933	-3600	0 PSY
68176213 68176452	7/4/2020 7/4/2020	7/5/2020 O 7/8/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	3491 25782	-1842.41 -22664.55	-43.59 -3117.45	1605 LD 0 LD
68176478	7/4/2020	7/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	11.48	11957	-6361.94	-130.06	5465 OP
68176478	7/4/2020	7/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-17.21	11957	-6361.94	-130.06	5465 OP
68178342	7/5/2020	7/6/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.56	3486	-3377.52	-108.48	0 OP
68178540 68178656	7/5/2020 7/5/2020	7/6/2020 E 7/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1541 8240	-1487.93 -6824.67	-52.36 -197.33	0.71 OP 1218 OP
68178763	7/6/2020	7/6/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2962	-2669.85	-75.44	216.71 OP
68179076	7/6/2020	7/6/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2571	0	0	2571 OP
68179845	7/22/2020 7/22/2020	7/22/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	170.27	2177	-1997.63	-179.37	0 WIM
68179845 68181064	7/22/2020 7/6/2020	7/22/2020 O 7/6/2020 E	5111 BREAST CANCER EARLY DET PROG 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950080 MEDI CAL EMERGENCY PAYMENT	179.37 34.1	2177 1060	-1997.63 -1025.9	-179.37 -34.1	0 WIM 0 OP
68181759	7/7/2020	7/9/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	32743	-1023.9	-34.1	32743 LD
68182393	7/23/2020	7/23/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	1574	-1277.72	-154.28	142 WIM
68182393	7/23/2020	7/23/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	154.28	1574	-1277.72	-154.28	142 WIM
68182450 68182500	7/7/2020 7/23/2020	7/7/2020 E 7/23/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5111 BREAST CANCER EARLY DET PROG	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	130.14	4050 646	-3910.6 -411.28	-130.14 -92.72	9.26 OP 142 WIM
68182500	7/23/2020	7/23/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142 WIM
68182583	7/7/2020	7/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	81.6	2415	-2332.42	-81.6	0.98 OP
68182609	7/7/2020	7/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	70.01	1240	-1115.99	-70.01	54 OP
68183094	7/17/2020	7/18/2020 O	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	71.72	44287	-16692.69	-126.23	27468.08 DEN
68183235 68183268	7/7/2020 7/7/2020	7/7/2020 E 7/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7383 4984	-6887.54 -2827.62	-179.46 -87.38	316 OP 2069 OP
68183425	7/9/2020	7/15/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	25545	-617.72	07.50	24927.28 PSY
68184316	7/8/2020	7/8/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4563	-3342	-121	1100 LD
68186097	7/8/2020	7/8/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2897	-2368.21	-102.79	426 LD
68186543 68186733	7/9/2020 7/9/2020	7/9/2020 E 7/9/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	163.92	9581 2493	-9311.04 -2034.9	-269.96 -34.1	0 OP 424 OP
68186931	7/9/2020	7/9/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1362	-1256.32	-37.68	68 OP
68187590	7/9/2020	7/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	118.01	4510	-4337.01	-118.01	54.98 OP
68187632	7/9/2020	7/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	6450	-4166.07	-85.26	2198.67 OP
68187665 68187665	7/9/2020 7/9/2020	7/9/2020 E 7/9/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 37.1	1066 1066	-1028.49 -1028.49	-37.1 -37.1	0.41 OP 0.41 OP
68188101	7/9/2020	7/9/2020 E 7/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3429	-2975.37	-79.87	373.76 OP
68188234	7/10/2020	7/14/2020	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	11564	-372.13	0	11191.87 PSY
68188689	7/10/2020	7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	18322	-13282	-5040	0 PSY
68189281 68189331	7/10/2020 7/10/2020	7/10/2020 E 7/13/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	8177 27841	-6643.76 -22392.94	-137.24 -5448.06	1396 OP 0 LD
68189331	7/10/2020	7/13/2020 F	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3333	-12392.94	-24.38	2069.07 OP
68189521	7/30/2020	7/30/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	646	0	0	646 WIM
68189547	7/30/2020	7/30/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	2177	-1855.63	-179.37	142 WIM
68189547 68189778	7/30/2020 7/11/2020	7/30/2020 O 7/15/2020 I	5111 BREAST CANCER EARLY DET PROG 5011 MFDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950114 MEDI-CAL PSYCH PAYMENT	179.37 2880	2177 25246	-1855.63 -22366	-179.37 -2880	142 WIM 0 PSY
68190206	7/11/2020	7/11/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7086	-6530.13	-131.87	424 OP
68190206	7/10/2020	7/11/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7086	-6530.13	-131.87	424 OP
68190206	7/10/2020	7/11/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	131.87	7086	-6530.13	-131.87	424 OP
68190230 68190511	7/10/2020 7/10/2020	7/10/2020 E 7/11/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	2973 4361	-1807.58	-43.78	2973 OP 2509.64 OP
68190511	7/10/2020	7/11/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4361	-1807.58	-43.78	2509.64 OP
68191501	7/11/2020	7/18/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	68226	-59220.29	-9005.71	0 MED
68192921 68193135	7/12/2020 7/12/2020	7/12/2020 E 7/12/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	224.67	15977 4859	-10042.33 -4448.44	-224.67 -65.56	5710 OP 345 OP
68193135	7/12/2020	7/12/2020 E 7/12/2020 E	5009 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020	9950205 MEDI CAL OUT PATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	4859 11708	-4448.44 -449.81	-65.56 0	11258.19 OP
68193994	7/12/2020	7/13/2020 O	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6240	-4209.71	-155.29	1875 LD
68194018	7/12/2020	7/12/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68194141 68194398	7/13/2020 7/13/2020	8/4/2020 I 7/13/2020 E	4000 MEDICARE - PART A AND B 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 34.13	327939 1063	-282702.55 -1028.87	-45236.45 -34.13	0 MED 0 OP
68194737	7/13/2020	7/13/2020 E 7/13/2020 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	34.13	2948	-1028.87	-34.13	2948 OP
68194737	7/13/2020	7/13/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2948	0	0	2948 OP
68195411	7/13/2020	7/13/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.32	3446	-3387.68	-58.32	0 OP
68196179 68196385	7/13/2020 7/13/2020	7/13/2020 E 7/13/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	9194 4275.56	-8739.15 -3726.53	-279.85 -123.03	175 OP 426 LD
68196419	7/13/2020	7/14/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	22347	-20317.91	-605.09	1424 OP
68196815	7/18/2020	7/24/2020 I	5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005 CCS INPATIENT PAYMENT	0	157015	0	0	157015 TRM
68197813	8/5/2020	8/5/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM
68197813 68198126	8/5/2020 7/14/2020	8/5/2020 O 7/14/2020 E	5111 BREAST CANCER EARLY DET PROG 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950080 MEDI CAL EMERGENCY PAYMENT	92.72 0	646 5521	-411.28 -1975.13	-92.72 -40.93	142 WIM 3504.94 OP
68198233	7/14/2020	7/14/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	4309	-3904.15	-83.14	321.71 OP
68198316	7/14/2020	7/17/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	25225	-19776.94	-5448.06	0 LD
68199363	7/15/2020	7/15/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	12838	-11723.23	-329.77	785 OP
68199629 68199918	7/15/2020 8/4/2020	7/15/2020 E 8/4/2020 O	5020 MEDI-CAL - OUTPATIENT 5111 BREAST CANCER EARLY DET PROG	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	6502 2177	-6035.14 -1855.63	-121.86 -179.37	345 OP 142 WIM
68199918	8/4/2020	8/4/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	179.37	2177	-1855.63	-179.37	142 WIM
68200476	7/15/2020	7/20/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	32554.78	-31298.54	-1256.24	0 NSY
68200476	7/15/2020	7/20/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1120.44	32554.78	-31298.54	-1256.24	0 NSY
68200740 68201300	7/15/2020 7/15/2020	7/15/2020 E 7/16/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	34.1 0	1060 9540	-1025.9 -9011.87	-34.1 -212.13	0 OP 316 OP
68202092	8/4/2020	8/4/2020 C	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-212.13 -92.72	142 WIM
68202092	8/4/2020	8/4/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142 WIM
68202498	7/16/2020	7/16/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	4984	-4578.26	-166.74	239 OP
68202498 68202522	7/16/2020	7/16/2020 E 7/21/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	4984 23568	-4578.26 -188.29	-166.74 0	239 OP 23379.71 PSY
68202522 68202787	7/16/2020 7/16/2020	7/21/2020 I 7/19/2020 I	5011 MEDI-CAL PSYCHIATRIC 5010 MEDI-CAL - INPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0	4112.78	-188.29 -137.95	-135.8	23379.71 PSY 3839.03 NSY
68203595	7/17/2020	7/23/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	22999	-18679	-4320	0 PSY
68203801	7/16/2020	7/17/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6810	-3000.2	-106.8	3703 OP
68204049	7/17/2020	7/17/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9009	-3545.91	-112.3	5350.79 OP

ACCT 68204247	ADM DATE 1 7/17/2020	DIS DATE PT TYPE	PRIM INS PRIM INS DESC			RAN CD RCPT DESC 9950205 MEDI CAL OUTPATIENT PAYMENT	RCPT AMT T	TOT CHG 1 4219	TOT ADJ T -562.68	OT RCPT 1	BALANCE SERV TYPE 3630 OP
68205293	7/17/2020	7/17/2020 E 7/18/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8145	-6666.87	-260.13	1218 OP
68206127	7/18/2020	7/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	12609	-10739.07	-376.93	1493 OP
68206192	7/18/2020	7/20/2020	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	33243	-4910.84	0	33243 LD 3183 OP
68206580 68206580	7/18/2020 7/18/2020	7/18/2020 E 7/18/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	8177 8177	-4910.84	-83.16 -83.16	3183 OP 3183 OP
68207331	7/19/2020	7/19/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12858	0	0	12858 TRM
68207992	7/20/2020	7/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.01	14992	-14272.03	-346.56	373.41 TRM
68208016 68208016	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407 42407	-4500 -4500	0	37907 TRM 37907 TRM
68208016	7/21/2020	7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	42407	-4500	0	37907 TRM
68208867	7/20/2020	7/24/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	16899	-932.38	0	15966.62 PSY
68208925 68208941	7/20/2020 7/19/2020	7/24/2020 I 7/20/2020 E	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	13263 5657	-44.87 -1311.08	-29.55	13218.13 PSY 4316.37 OP
68208941	7/19/2020	7/20/2020 E 7/20/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17735	-1311.08	-29.55	4316.37 OP 6121.75 OP
68209238	7/24/2020	8/12/2020 I	5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005 CCS INPATIENT PAYMENT	26294.7	216669.97	-190375.27	-26294.7	0 TRM
68209253	7/20/2020	7/24/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	16962	-353.92	0	16608.08 PSY
68209311 68209329	7/27/2020 7/27/2020	8/3/2020 I 8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	0	36909 77714	-506.95 -61262.02	-16437.76	36402.05 PSY 14.22 MFD
68209352	7/28/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	26694	0	0	26694 PSY
68209386	7/28/2020	7/29/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	484864	-69834	0	415030 TRM
68210160 68210467	7/20/2020 7/31/2020	7/31/2020 O 8/1/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	27.25	248 21999	-111.77 -20333.63	-136.23 -1665.37	0 ORC 0 URO
68210988	7/20/2020	7/21/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	2003.91	13677	-11673.09	-2003.91	0 AIC
68210996	7/20/2020	7/26/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	18336	-444.91	0	17891.09 PSY
68211135 68211473	7/20/2020 7/20/2020	7/20/2020 E 7/20/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 58.55	14744 2574	-9371.01 -2515.45	-165.34 -58.55	5207.65 OP 0 OP
68211473	7/20/2020	7/20/2020 E 7/20/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.55 0	2455	-2515.45 0	-58.55	2455 OP
68212786	7/21/2020	8/9/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	92.77	149266.51	-145142.83	-4123.68	0 NSY
68212976	8/5/2020	8/5/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM
68212976 68212992	8/5/2020 7/21/2020	8/5/2020 O 7/21/2020 O	5111 BREAST CANCER EARLY DET PROG 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950080 MEDI CAL EMERGENCY PAYMENT	92.72	646 1572	-411.28 -1233.11	-92.72 -56.89	142 WIM 282 LD
68212992	7/21/2020	7/21/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1572	-1233.11	-56.89	282 LD
68213412	7/22/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	29918	-1008.35	0	28909.65 PSY
68213792	7/23/2020	7/29/2020	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	18754	-622.71	0	18131.29 PSY
68214162 68214188	7/22/2020 7/21/2020	7/29/2020 I 7/22/2020 E	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	20807 10371	-595.53 -8652.65	-304.35	20211.47 PSY 1414 OP
68214188	7/21/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	78.36	10371	-8652.65	-304.35	1414 OP
68214733	7/23/2020	7/31/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	21603	-638.98	0	20964.02 PSY
68215599 68216548	7/22/2020 7/23/2020	7/23/2020 E 7/28/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	11692 14950	-10385.91 -450.84	-296.09 0	1010 OP 14499.16 PSY
68216704	7/23/2020	7/29/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	16793	-558.09	0	16234.91 PSY
68216902	7/24/2020	7/27/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	2160	21975	-19815	-2160	0 PSY
68218254	7/24/2020	7/27/2020	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	2160	15332	-13172	-2160	0 PSY
68218395 68220276	7/23/2020 7/24/2020	7/23/2020 E 8/3/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	6005 66123	-4914.42 -46311.08	-139.58 -19811.92	951 OP 0 MED
68220599	7/25/2020	8/1/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	20418	-733.2	0	19684.8 PSY
68220755	7/24/2020	7/26/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	26017	-22899.55	-3117.45	0 LD
68220854 68221035	7/24/2020 7/24/2020	8/5/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 4010 MEDICARE IP- PART A ONLY	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	92.77	62285.78 63871.27	-54625.92 -43800.42	-7659.86 -20070.85	0 NSY 0 MED
68221035	7/24/2020	8/4/2020 I 7/31/2020 I	5011 MEDICAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	14987	-43800.42	-20070.85	14788.99 PSY
68221761	7/25/2020	7/30/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	16283	-123.52	0	16159.48 PSY
68222397	7/25/2020	7/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7501	-7025.05	-159.95	316 OP
68222496 68222637	7/26/2020 7/26/2020	7/30/2020 I 8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	14195 22282	-349.17 -1387.58	0	13845.83 PSY 20894.42 PSY
68222892	7/26/2020	8/4/2020	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	23434	-1033.13	0	22400.87 PSY
68223056	7/26/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	19665	-1074.99	0	18590.01 PSY
68223296	7/26/2020	7/26/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3416	-2810.15	-112.83	493.02 LD
68223296 68223627	7/26/2020 7/26/2020	7/26/2020 O 7/28/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 3.48	3416 26548	-2810.15 -15940.41	-112.83 -556.97	493.02 LD 10050.62 OP
68223791	7/27/2020	7/31/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	12411	-175.52	0	12235.48 PSY
68223957	7/27/2020	7/31/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	20638	-271.34	0	20366.66 PSY
68225499 68225994	7/27/2020 7/27/2020	7/27/2020 E 7/27/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	70.01	1240 26493	-1115.99 -16330.83	-70.01 -599.74	54 OP 9562.43 OP
68225994	7/27/2020	7/27/2020 E 7/27/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	119.19	26493	-16330.83	-599.74	9562.43 OP
68226042	7/27/2020	7/29/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4299.24	31761	-3667.76	-4299.24	23794 MED
68228832	7/29/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	16485	-52.39	0	16432.61 PSY
68229152 68229459	7/29/2020 7/29/2020	8/3/2020 I 7/29/2020 F	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 170.52	23785 7745	-795.76 -7505.51	-170.52	22989.24 PSY 68.97 OP
68229657	8/7/2020	8/7/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM
68229657	8/7/2020	8/7/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142 WIM
68229806 68229806	8/12/2020 8/12/2020	8/12/2020 O 8/12/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0 92.72	646 646	-411.28 -411.28	-92.72 -92.72	142 WIM 142 WIM
68230705	7/29/2020	7/29/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	148.57	14224	-12357.75	-366.25	1500 OP
68230846	7/29/2020	7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7461	0	0	7461 OP
68231331 68231521	7/30/2020 7/30/2020	8/3/2020 I 7/30/2020 F	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPF AID CODE P OR H	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 259.71	6018 24915	-384.74 -22802.81	-612.19	5633.26 PSY 1500 OP
68231521	7/30/2020	7/30/2020 E 7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	259.71 148.57	24915 17683	-22802.81	-612.19 -631.81	1500 OP 5815 OP
68231828	8/12/2020	8/12/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	66.4	941	-874.6	-66.4	0 WIM
68231836	8/11/2020	8/11/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	2177	-1855.63	-179.37	142 WIM
68231836 68232115	8/11/2020 7/30/2020	8/11/2020 O 8/4/2020 I	5111 BREAST CANCER EARLY DET PROG 5011 MEDI-CAL PSYCHIATRIC	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950114 MEDI-CAL PSYCH PAYMENT	179.37 0	2177 16364	-1855.63 -201.18	-179.37 0	142 WIM 16162.82 PSY
68232800	7/30/2020	7/31/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7.18	5521	-4438.21	-111.79	971 OP
68233295	7/31/2020	8/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	92.77	3228.78	-2305.37	-923.41	0 NSY
68233295 68233956	7/31/2020 7/31/2020	8/2/2020 I 7/31/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	787.61 0	3228.78 8745	-2305.37 -8200.98	-923.41 -544.02	0 NSY 0 OP
68234632	7/31/2020	7/31/2020 E 7/31/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	1060	-8200.98 -986.98	-73.02	0 OP
68234830	8/1/2020	8/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/31/2020	9/9/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	13584	-252.07	0	13331.93 PSY
68235084	7/31/2020	8/1/2020 E	5008 MEDI-CAL RESTRICTED 5100 CCS - INPATIENT	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.03	8477	-8245.12	-231.88	0 OP
68235233 68237197	7/31/2020 8/1/2020	8/5/2020 I 8/1/2020 E	4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951005 CCS INPATIENT PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	2211.74	29681.78 1060	-27470.04 -909.64	-2211.74 -120.28	0 NSY 30.08 OP
68237221	8/1/2020	8/5/2020 I	5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005 CCS INPATIENT PAYMENT	10735.07	45081.78	-34346.71	-10735.07	0 NSY
68237403	8/1/2020	8/2/2020	5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005 CCS INPATIENT PAYMENT	1330.57	51351.78	-50021.21	-1330.57	0 NSY
68237486 68237494	8/1/2020 8/1/2020	8/4/2020 I 8/1/2020 E	4000 MEDICARE - PART A AND B 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.01	43294 6996	-28574.65 -6881.96	-14719.35 -114.04	0 MED 0 OP
68237502	8/1/2020	8/3/2020 E	5010 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	2699.49	12052	-9352.51	-2699.49	0 LD
68237601	8/1/2020	8/5/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	92.77	25938.78	-25015.37	-923.41	0 NSY
68238187	8/2/2020	8/11/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL EMERGENCY PAYMENT	135.8	63193.78	-137.95	-135.8	62920.03 NSY
68238393 68238567	8/2/2020 8/2/2020	8/4/2020 I 8/2/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	1120.44 0.01	9366.78 3810	-7972.59 -3757.75	-1120.44 -52.25	273.75 NSY 0 OP
68238583	8/2/2020	8/11/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6323.09	60419	-53831.01	-6323.09	264.9 MED
68238724	8/2/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	4839	-4576.56	-209.95	52.49 OP
68238989 68239011	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	0	6367 6886	-5892.74 -6253.71	-474.26 -505.82	0 OP 126.47 OP
68239011 68239284	8/2/2020 8/2/2020	8/2/2020 E 8/3/2020 E	4000 MEDICARE - PART A AND B 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020	9950213 MEDI CAL CROSSOVER PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	13006	-6253.71 -10188.64	-505.82 -410.18	126.47 OP 2407.18 OP
68239284	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	410.18	13006	-10188.64	-410.18	2407.18 OP
68239672	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	1.08	4660	-4161.28	-90.72	408 OP
68239813 68239854	8/3/2020 8/3/2020	8/4/2020 I 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	3986.35 0.12	45066 4038	-41079.65 -3795.01	-3986.35 -118.14	0 MED 124.85 OP
68239896	8/3/2020	8/5/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3117.45	11620	-8502.55	-3117.45	0 LD
68240142	8/3/2020	8/3/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	9/9/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	8512	-7902.9	-609.1	0 OP
68240597 68240738	8/3/2020 8/3/2020	8/5/2020 I 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	92.77 0.58	3155.78 15472	-2232.37 -15071.93	-923.41 -385.73	0 NSY 14.34 OP
68241157	8/3/2020	8/7/2020 E 8/7/2020 I	5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005 CCS INPATIENT PAYMENT	43.03	46437.78	-15071.93 -44081.26	-385.73	101.75 NSY
68241157	8/3/2020	8/7/2020 I	5100 CCS - INPATIENT	8/31/2020	9/9/2020	9951005 CCS INPATIENT PAYMENT	2211.74	46437.78	-44081.26	-2254.77	101.75 NSY

ACCT 68242254	ADM DATE 8/3/2020	DIS DATE PT TYPE 8/6/2020 I	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT P 8/31/2020	OST DT TE 9/9/2020	RAN CD RCPT DESC 9950080 MFDI CAL EMERGENCY PAYMENT	RCPT AMT T 92.77	OT CHG T 5019.78	OT ADJ T -4096.37	OT RCPT E -923.41	BALANCE SERV TYPE 0 NSY
68242254	8/3/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	5019.78	-4096.37	-923.41	0 NSY
68242270	8/4/2020	8/4/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.41	1066	-1031.32	-34.68	0 OP
68242320 68242437	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.01 0.27	14814 5700	-13904.46 -5521.01	-389.54 -118.29	520 OP 60.7 OP
68242585	8/4/2020	8/7/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4564.59	23296	-18731.41	-4564.59	0 LD
68243096	8/4/2020	8/11/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	8659.83	67220.84	-58062.81	-8659.83	498.2 MED
68243278 68243443	8/4/2020 8/4/2020	8/7/2020 I 8/7/2020 I	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	1120.44 92.77	22055 3619.78	-20934.56 -2696.37	-1120.44 -923.41	0 NSY 0 NSY
68243823	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	9996	-8489.61	-923.41	1286.03 OP
68243823	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9996	-8489.61	-220.36	1286.03 OP
68243823	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	220.36	9996	-8489.61	-220.36	1286.03 OP
68243872 68243930	8/4/2020 8/4/2020	8/4/2020 E 8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	47.84 0.29	6613 8935	-6405.26 -7168.65	-139.74 -154.35	68 OP 1612 OP
68244391	8/4/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	4044.78	-3121.37	-923.41	0 NSY
68244391	8/4/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	4044.78	-3121.37	-923.41	0 NSY
68244771 68244953	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.02 0.37	1066 6326	-1016.32 -6243.69	-49.68 -82.31	0 OP 0 OP
68244987	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.98	7322	-7143.02	-178.98	0 OP
68245216	8/5/2020	8/12/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	18956.23	119148	-100191.77	-18956.23	0 MED
68245323	8/5/2020	8/7/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	18671	0	0	18671 LD
68245455 68245463	8/12/2020 8/12/2020	8/12/2020 O 8/12/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	66.4 0	1412 1574	-1345.6 -1277.72	-66.4 -154.28	0 WIM 142 WIM
68245463	8/12/2020	8/12/2020 O	5111 BREAST CANCER EARLY DET PROG	8/31/2020	9/9/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	154.28	1574	-1277.72	-154.28	142 WIM
68245471	8/5/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.39	8822	-8545.42	-247.87	28.71 OP
68245737 68246024	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.37	8500 19686	-8002.98 -16000.69	-249.02 -564.6	248 OP 3120.71 OP
68246024	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	19686	-16000.69	-564.6	3120.71 OP
68246024	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	564.6	19686	-16000.69	-564.6	3120.71 OP
68246040	8/5/2020	8/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	217.63	9924	-9706.37	-217.63	0 OP
68246099 68246289	8/5/2020 8/5/2020	8/5/2020 E 8/8/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	1.11 43.03	6303 28067.57	-4777.78 -26802.35	-151.51 -1163.47	1373.71 OP 101.75 NSY
68246289	8/5/2020	8/8/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	1120.44	28067.57	-26802.35	-1163.47	101.75 NSY
68246354	8/5/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17388	-16841.39	-450.61	96 OP
68246354 68246354	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 450.61	17388 17388	-16841.39 -16841.39	-450.61 -450.61	96 OP 96 OP
68246768	8/10/2020	8/12/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7495.68	68181	-60685.32	-7495.68	0 TRM
68246941	8/6/2020	8/7/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	2699.49	9941	-7241.51	-2699.49	0 LD
68247055	8/6/2020	8/8/2020	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3877.78	-2954.37	-923.41	0 NSY
68247154 68247279	8/6/2020 8/6/2020	8/7/2020 I 8/6/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	92.77 0.03	2023.78 8154	-1100.37 -3677.09	-923.41 -161.91	0 NSY 4315 OP
68247600	8/6/2020	8/6/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.03	16397	-15917.17	-411.83	68 OP
68247600	8/6/2020	8/6/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	411.83	16397	-15917.17	-411.83	68 OP
68247741 68247915	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.01	6977 3502	-6691.8 -2999.49	-217.2 -76.51	68 OP 426 LD
68247915	8/6/2020	8/6/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	76.51	3502	-2999.49	-76.51	426 LD
68248764	8/6/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1.14	6588	-6159.29	-90.76	337.95 OP
68248798	8/6/2020	8/7/2020	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	2303.78	-137.95	-135.8	2030.03 NSY
68248947 68248954	8/6/2020 8/6/2020	8/7/2020 E 8/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0.01 0.41	3193 6976	-732.04 -6358.87	-16.08 -201.9	2444.88 OP 415.23 OP
68249432	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	19.73	6295	-6078.86	-147.16	68.98 OP
68249440	8/7/2020	8/8/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3265.78	-137.95	-135.8	2992.03 NSY
68249457	8/7/2020	8/12/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	5556.19	76950	-70253.81	-5556.19	1140 MED
68249523 68249523	8/7/2020 8/7/2020	8/9/2020 I 8/9/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77 787.61	4380.78 4380.78	-3457.37 -3457.37	-923.41 -923.41	0 NSY 0 NSY
68250372	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3.58	6886	-6687.03	-130.97	68 OP
68250406	8/7/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.12	3724	-3587.06	-64.67	72.27 OP
68250844 68250877	8/7/2020 8/7/2020	8/8/2020 E 8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	198.29 253.72	6742 23806	-6543.71 -23022.28	-198.29 -574.47	0 OP 209.25 OP
68250976	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	81.94	7526	-7138.47	-254.9	132.63 OP
68251073	8/7/2020	8/13/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	2965.6	36030	-33048.25	-2965.6	16.15 MED
68251107	8/7/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20.11	3956	-3410.79	-147.68	397.53 OP
68251156 68251156	8/7/2020 8/7/2020	8/8/2020 E 8/8/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-23.77 -27	9946 9946	-7761.95 -7761.95	-156.63 -156.63	2027.42 OP 2027.42 OP
68251156	8/7/2020	8/8/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-63.18	9946	-7761.95	-156.63	2027.42 OP
68251156	8/7/2020	8/8/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	270.58	9946	-7761.95	-156.63	2027.42 OP
68251297 68251297	8/7/2020	8/8/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	15104	-10510.97 -10510.97	-279.06 -279.06	4313.97 OP 4313.97 OP
68251297	8/7/2020 8/7/2020	8/8/2020 E 8/8/2020 F	5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	279.06	15104 15104	-10510.97	-279.06	4313.97 OP 4313.97 OP
68251313	8/7/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-2.68	7623	-7350.07	-216.3	56.63 OP
68251313	8/7/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	218.98	7623	-7350.07	-216.3	56.63 OP
68251321 68251347	8/7/2020 8/7/2020	8/8/2020 E 8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	117.99 355.12	4509 11046	-4337.01 -10420.59	-117.99 -355.12	54 OP 270.29 OP
68251487	8/7/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	338.15	18084	-7187.65	-338.15	10558.2 OP
68251560	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	263.43	8450	-8186.57	-263.43	0 OP
68251776 68251818	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	88.15 84.45	5173 6601	-5030.85 -6516.55	-88.15 -84.45	54 OP 0 OP
68251818	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	309.47	13585	-13100.14	-84.45	175.39 OP
68251891	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	184.28	5805	-5617.89	-184.28	2.83 OP
68251933	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	213.29	8124	-7456.29	-213.29	454.42 OP
68251958 68252105	8/8/2020 8/8/2020	8/10/2020 I 8/10/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	9206.63 2699.49	59520 13843	-50313.37 -6490.51	-9206.63 -2699.49	0 MED 4653 LD
68252188	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	11338	-10715.79	-381.86	240.35 OP
68252188	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	381.86	11338	-10715.79	-381.86	240.35 OP
68252477 68252592	8/8/2020 8/8/2020	8/11/2020 I 8/8/2020 E	5010 MEDI-CAL - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4179.61 34.1	34276.73 568	-30097.12 -533.9	-4179.61 -34.1	0 NSY 0 OP
68252618	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	51.31	1130	-1078.69	-51.31	0 OP
68252667	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	78.45	2824	-2743.59	-78.45	1.96 OP
68252709 68252741	8/8/2020 8/8/2020	8/8/2020 E 8/9/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	66.39 -2.68	4836 9465	-4618.69 -7914.09	-66.39 -212.91	150.92 OP 1338 OP
68252741	8/8/2020	8/9/2020 E 8/9/2020 F	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDICAL OUTPATIENT PAYMENT	215.59	9465	-7914.09	-212.91	1338 OP
68252808	8/8/2020	8/11/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	3117.45	21754	-18636.55	-3117.45	0 AIC
68252857	8/8/2020	8/10/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3228.78	-2305.37	-923.41	0 NSY
68252881 68252881	8/8/2020 8/8/2020	8/9/2020 E 8/9/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 320.63	17375 17375	-15833.52 -15833.52	-320.63 -320.63	1220.85 OP 1220.85 OP
68252899	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0 OP
68252907	8/8/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	17369	-1500	0	15869 OP
68253038 68253129	8/9/2020 8/9/2020	8/9/2020 E 8/11/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	161.51 43.03	7426 3553.78	-7263.52 -128.97	-161.51 -43.03	0.97 OP 3381.78 NSY
68253129	8/9/2020	8/11/2020 I 8/9/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	43.03 103.9	3553.78 8173	-128.97 -2989.1	-43.03 -103.9	5080 OP
68253301	8/9/2020	8/9/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	23.2	3891	-2902.11	-136.89	852 LD
68253459	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	1122	-533.9	-34.34	553.76 OP
68253459 68253533	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.34 23.2	1122 1175	-533.9 -938.8	-34.34 -23.2	553.76 OP 213 LD
68253541	8/9/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950080 M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-23.2	0 OP
68253616	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68253657	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.12	1064	-1025.9	-34.12	3.98 OP
68253863 68253863	8/9/2020 8/9/2020	8/10/2020 E 8/10/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	7598 7598	-196 -196	0	7402 OP 7402 OP
68253921	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	155.68	6949	-6522.36	-155.68	270.96 OP
68254093	8/9/2020	8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	50.12	3946	-3828.94	-50.12	66.94 OP
68254119 68254119	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 41.42	2827 2827	-2677.73 -2677.73	-41.42 -41.42	107.85 OP 107.85 OP
68254234	8/9/2020	8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-41.42	0 OP
68254440	8/10/2020	8/12/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4299.24	21697	-17397.76	-4299.24	0 MED

ACCT / 68254481	ADM DATE I 8/10/2020	DIS DATE PT TYPE 8/11/2020 I	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 1 8/31/2020	POST DT T 9/9/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 43.03	TOT CHG T 2367.78	OT ADJ T -1435.39	OT RCPT E -830.64	BALANCE SERV TYPE 101.75 NSY
68254481	8/10/2020	8/11/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	2367.78	-1435.39	-830.64	101.75 NSY
68254580	8/10/2020	8/10/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	99.21	3508	-3195.79	-99.21	213 LD
68254689 68254747	8/10/2020	8/10/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	64.1 125.45	11255 6750	-11190.9	-64.1	0 OP 3153 OP
68254747	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5009 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	66.4	5257	-3471.55 -2056.62	-125.45 -66.4	3133.98 OP
68254895	8/10/2020	8/12/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	43.03	3228.78	-2296.39	-830.64	101.75 NSY
68254895	8/10/2020	8/12/2020 I	5010 MEDI-CAL - INPATIENT	8/31/2020	9/9/2020	9950106 MEDI CAL INPATIENT PAYMENT	787.61	3228.78	-2296.39	-830.64	101.75 NSY
68255041	8/10/2020	8/10/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	23.2	1814	-938.8	-23.2	852 LD
68255140 68255157	8/10/2020 8/10/2020	8/12/2020 I 8/10/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1120.44 0	3228.78 1290	-1834.59 0	-1120.44 0	273.75 NSY 1290 LD
68255165	8/10/2020	8/10/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0 OP
68255314	8/10/2020	8/10/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	94.07	2935	-2840.93	-94.07	0 OP
68255405	8/10/2020	8/10/2020 E 8/12/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	313.32	11616	-11291.83	-313.32	10.85 OP 101.75 NSY
68255942 68255942	8/10/2020 8/10/2020	8/12/2020 I 8/12/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	43.03 787.61	3562.78 3562.78	-2630.39 -2630.39	-830.64 -830.64	101.75 NSY 101.75 NSY
68255991	8/10/2020	8/10/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68256007	8/10/2020	8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0 OP
68256056	8/10/2020	8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	163.83	7529	-4756.17	-163.83	2609 OP
68256072 68256072	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-2.68 208.56	8576 8576	-8250.12 -8250.12	-205.88 -205.88	120 OP 120 OP
68256106	8/10/2020	8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	45.67	2552	-2506.33	-45.67	0 OP
68256189	8/10/2020	8/10/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	81.67	1388	-1306.33	-81.67	0 LD
68256338	8/10/2020	8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68256379 68256379	8/10/2020 8/10/2020	8/11/2020 E 8/11/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	7205 7205	0	0	7205 OP 7205 OP
68256601	8/10/2020	8/11/2020 E 8/13/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL DOTPATIENT PAYMENT	2699.49	18849	-9264.51	-2699.49	6885 LD
68256684	8/10/2020	8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	52.24	3809	-3756.76	-52.24	0 OP
68256734	8/10/2020	8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	4318	-3	0	4315 OP
68256775 68256965	8/10/2020	8/11/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	23.2 595.09	1388 10359	-938.8 -9692.91	-23.2 -595.09	426 LD 71 OP
68257013	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 F	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	164.59	7129	-6767.41	-164.59	71 OP 197 OP
68257054	8/11/2020	8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	299.99	9619	-9118.18	-299.99	200.83 OP
68257542	8/11/2020	8/11/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	47.78	3755	-1135.22	-47.78	2572 OP
68257831	8/11/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43.03	3318.78	-128.97	-43.03	3146.78 NSY
68257955 68257971	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	172.45 60.58	7232 3086	-6962.58 -2755.13	-172.45 -60.58	96.97 OP 270.29 OP
68258029	8/11/2020	8/11/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-23.77	3807	-2933.63	-107.37	766 OP
68258029	8/11/2020	8/11/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	131.14	3807	-2933.63	-107.37	766 OP
68258524	8/11/2020	8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68258821 68258938	8/11/2020 8/11/2020	8/13/2020 I 8/12/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	2699.49	20329 11806	-8187.51 -8813.3	-2699.49 -291.91	9442 LD 2700.79 OP
68258938	8/11/2020	8/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	291.91	11806	-8813.3	-291.91	2700.79 OP
68259126	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	164.78	6046	-5808.52	-164.78	72.7 OP
68259209	8/12/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43.03	3840.78	-128.97	-43.03	3668.78 NSY
68259357 68259829	8/12/2020	8/12/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	88.67	6663 2748	-5162.5	-88.67	1411.83 OP 1230.83 LD
68259829 68259860	8/12/2020 8/12/2020	8/12/2020 O 8/12/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	87.76 183.2	7622	-1429.41 -7438.8	-87.76 -183.2	1230.83 LD 0 OP
68259902	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	144.77	13027	-8496.23	-144.77	4386 OP
68260207	8/12/2020	8/12/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	81.67	1601	-1519.33	-81.67	0 LD
68260249	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	15.96	3549	-732.04	-15.96	2801 OP
68260322 68260470	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	34.1 194.92	568 13140	-533.9 -12816.08	-34.1 -194.92	0 OP 129 OP
68260496	8/12/2020	8/12/2020 E 8/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	59.27	2677	-2614.88	-59.27	2.85 OP
68260504	8/12/2020	8/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	62.45	2805	-2613.55	-62.45	129 OP
68260512	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	29.71	4503	-813.29	-29.71	3660 OP
68260603	8/12/2020	8/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	1060	-1025.9	-34.1	0 OP
68260611 68260769	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	34.1 155.95	568 6028	-533.9 -5804.05	-34.1 -155.95	0 OP 68 OP
68261494	8/13/2020	8/13/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/31/2020	9/9/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	354.37	14974	-13960.8	-354.37	658.83 OP
68261619	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	347.15	12095	-11745.51	-347.15	2.34 OP
68261759	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8787	-6970.38	-120.62	1696 OP
68261759 68261759	8/13/2020 8/13/2020	8/13/2020 E 8/13/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/31/2020 8/31/2020	9/9/2020 9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-2.68	8787 8787	-6970.38 -6970.38	-120.62 -120.62	1696 OP 1696 OP
68261759	8/13/2020	8/13/2020 E 8/13/2020 F	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	123.3	8787	-6970.38	-120.62	1696 OP
68262260	8/13/2020	8/13/2020 O	5008 MEDI-CAL RESTRICTED	8/31/2020	9/9/2020	9950080 MEDI CAL EMERGENCY PAYMENT	59.18	3882	-2670.82	-59.18	1152 LD
68262302	8/13/2020	8/13/2020 E	5020 MEDI-CAL - OUTPATIENT	8/31/2020	9/9/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0 OP
65516460 65516460	2/8/2018 2/8/2018	2/8/2018 E 2/8/2018 E	5901 EHS PACF ALL BLUE X M/CAL 5901 EHS PACF ALL BLUE X M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959016 EHS PACF ALL BLUE X MCAL PAYMENT 9959016 EHS PACF ALL BLUE X MCAL PAYMENT	-82.69 98.92	4112 4112	-4029.31 -4029.31	-98.92 -98.92	-16.23 OP -16.23 OP
65516965	2/8/2018	2/8/2018 E 2/8/2018 E	5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020	9955519 LACARE BX MCAL	-150.05	7287	-7136.95	-166.28	-16.23 OP
65516965	2/8/2018	2/8/2018 E	5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020	9955519 LACARE BX MCAL	166.28	7287	-7136.95	-166.28	-16.23 OP
65813131	5/3/2018	5/4/2018 E	5511 GLOBAL CARE, BX, M/CAL, HMO	8/31/2020	8/31/2020	9955113 GLOBAL CARE, BX, MCAL HMO PYMT	0	15190	-15190	-516.28	-516.28 OP
65813131 66849720	5/3/2018 3/22/2019	5/4/2018 E 3/22/2019 O	5511 GLOBAL CARE,BX,M/CAL,HMO 4650 HEALTHNET,SENIOR HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955113 GLOBAL CARE, BX, MCAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	516.28	15190 13723	-15190 0	-516.28 0	-516.28 OP 13723 WIM
67195313	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020	9955519 LACARE BX MCAL	792.27	13723	-950.95	-343242.6	-344193.55 OP
67195313	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020	9955519 LACARE BX MCAL	1183.18	0	-950.95	-343242.6	-344193.55 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020	9955519 LACARE BX MCAL	1944.9	0	-950.95	-343242.6	-344193.55 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	4696.17 7159.48	0	-950.95 -950.95	-343242.6 -343242.6	-344193.55 OP -344193.55 OP
67195313	7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020	9955519 LACARE BX MCAL	10016.64	0	-950.95 -950.95	-343242.6	-344193.55 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020	9955519 LACARE BX MCAL	12291.25	0	-950.95	-343242.6	-344193.55 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020	9955519 LACARE BX MCAL	13043.4	0	-950.95	-343242.6	-344193.55 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	15763.34 25901.32	0	-950.95 -950.95	-343242.6 -343242.6	-344193.55 OP -344193.55 OP
67195313	7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/31/2020	8/31/2020 8/31/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	340294.02	0	-950.95 -950.95	-343242.6 -343242.6	-344193.55 OP -344193.55 OP
67294397	8/8/2019	8/8/2019 E	5922 OMNICARE LA CARE M/CAL	8/31/2020	8/31/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	18437	0	-0.14	18436.86 OP
67295238	8/8/2019	8/8/2019 E	5510 APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	1060	0	0	1060 OP
67301101 67354696	8/10/2019 9/3/2019	8/10/2019 E 9/4/2019 O	5922 OMNICARE LA CARE M/CAL 5908 APPLE/SELA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9959081 APPLECARE/SF LA CARE PMT	0	5690 3549	0	0	5690 OP 3549 GAS
67460857	9/29/2019	9/29/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618 MISC HMO.M/CAL HMO PYMT	174.65	11808	-11633.35	-174.65	0 OP
67586404	11/8/2019	11/8/2019 E	5598 HEALTHNET MEDI-CAL	8/31/2020	8/31/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	37.2	1060	-1022.8	-37.2	0 OP
67593285	11/11/2019	11/14/2019	3999 WORKERS COMP	8/31/2020	8/31/2020	9939992 UNASSIGNED COMPANY PAYMENT	0	28799.79	0	0	28799.79 MED
67635847 67772095	11/26/2019 1/10/2020	11/26/2019 E 1/10/2020 O	5528 LA CARE MEDI-CAL 4650 HEALTHNET,SENIOR HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	0	9924 248	-8765 0	0	1159 OP 248 ORC
67782359	1/14/2020	1/14/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT	37.2	1069	-1031.8	-37.2	0 OP
67804401	1/21/2020	1/21/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT	131.68	6628	-6496.32	-131.68	0 OP
67837377	2/10/2020	2/10/2020	5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081 APPLECARE/SF LA CARE PMT	0	202013	-186388.11	-1800	13824.89 MED
67843433 67873935	2/2/2020 2/12/2020	2/2/2020 E 2/12/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4650 HEALTHNET, SENIOR HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9900028 PAYMENT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	160 0	2473 12478	-0.01 0	-1992.26 0	480.73 OP 12478 OP
67873935	2/12/2020	2/12/2020 E 2/12/2020 E	4650 HEALTHNET, SENIOR HMO	8/31/2020	8/31/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	0	12478	0	0	12478 OP
67875492	2/24/2020	2/25/2020 O	7905 AETNA HMO	8/31/2020	8/31/2020	9979055 AETNA MANAGED CHOICE PAYMENT	1174.2	23880	-21614.77	-2265.23	0 URO
67875823	2/12/2020	2/12/2020 E	7075 APPLE/DOWNEY AETNA HMO	8/31/2020	8/31/2020	9970757 DOWNEY SELECT AETNA PAYMENT	0	5677	0	0	5677 OP
67997395	4/7/2020	5/13/2020 I	4730 LA CARE MEDI CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0 05 44	717682.74	-596383.56 -1346.56	-117662.77	3636.41 TRM
68007368 68009067	4/5/2020 4/6/2020	4/5/2020 E 4/30/2020 I	5528 LA CARE MEDI-CAL 4660 OMNICARE HEALTHNET SR HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9946609 OMNICARE HEALTHNET SR HMO PMT	85.44 0	1432 125105.59	-1346.56 0	-85.44 0	0 OP 125105.59 MED
68040948	4/28/2020	4/30/2020 1	4650 HEALTHNET, SENIOR HMO	8/31/2020	8/31/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	0	27604	0	0	27604 MED
68041599	5/2/2020	5/2/2020 E	7075 APPLE/DOWNEY AETNA HMO	8/31/2020	8/31/2020	9900002 SELF PAY PAYMENT	100	23402	-21675	-1159	568 TRM
68053792	5/8/2020	5/8/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/31/2020	8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT	296.23	1935	-1638.77	-296.23	0 OP
68060078 68062066	5/9/2020 5/11/2020	5/9/2020 E 6/18/2020 I	7075 APPLE/DOWNEY AETNA HMO 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9900002 SELF PAY PAYMENT 9940008 MEDICARE PART A & B PAYMENT	-100 54007.54	0 392247	-674786.92	-106607.08	0 OP -389147 MED
68062959	7/25/2020	7/27/2020 I	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	12141	0/4/80.52	-100007.08	12141 LD
68064815	5/12/2020	5/12/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	279.71	5500	-2749.35	-279.71	2470.94 OP
68080555 68081850	5/28/2020	5/29/2020 O 5/24/2020 F	4733 EASY CHOICE MEDICARE SR HMO 7170 KAISER	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9947334 EASY CHOICE MCARE SR PAYMENT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0	38929 26885	-27490.45 -9040.98	-85.91 -17007.25	11352.64 SUR 836.77 TRM
68081850 68096007	5/24/2020 5/29/2020	5/24/2020 E 6/9/2020 I	7170 KAISER 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	0	26885 170955	-9040.98 -1408	-17007.25 -16785.54	836.77 TRM 152761.46 MED
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ACCT / 68096007	ADM DATE 1 5/29/2020	DIS DATE PT TYPE 6/9/2020 I	PRIM INS PRIM INS DESC 4000 MEDICARE - PART A AND B	TRAN DT 8/31/2020	POST DT T 8/31/2020	RAN CD RCPT DESC 9940008 MEDICARE PART A & B PAYMENT	16785.54	TOT CHG T 170955	TOT ADJ 1 -1408	-16785.54	BALANCE SERV TYPE 152761.46 MED
68096007	5/29/2020	6/9/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	-16785.54	170955	-1408	-16785.54	152761.46 MED
68103597 68116557	6/2/2020 6/8/2020	6/2/2020 E 6/8/2020 E	4660 OMNICARE HEALTHNET SR HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9946609 OMNICARE HEALTHNET SR HMO PMT 9955618 MISC HMO,M/CAL HMO PYMT	0 117.18	6829 5888	-5770.82	-117.18	6829 OP 0 OP
68119379	6/23/2020	6/24/2020 O	8576 APPLE COVERED CALIF LACARE	8/31/2020	8/31/2020	9985763 APPLE COVER CAL LA CARE PAY	0	30273	-24593	-5162	518 SUR
68124197	6/16/2020	6/17/2020 O	7075 APPLE/DOWNEY AETNA HMO	8/31/2020	8/31/2020	9970757 DOWNEY SELECT AETNA PAYMENT	0	33745	-32371	-1174	200 VAS
68125129 68128115	6/11/2020 6/13/2020	7/8/2020 I 6/13/2020 E	4000 MEDICARE - PART A AND B 4730 LA CARE HEALTH PLAN SENIOR HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9940008 MEDICARE PART A & B PAYMENT	0	646974.68 2371	-535512.38 0	-110054.3 -4.66	1408 MED 2366.34 OP
68131218	6/30/2020	7/1/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081 APPLECARE/SF LA CARE PMT	0	31581	-1726	0	29855 SUR
68131994 68132075	6/15/2020 6/15/2020	7/6/2020 I 6/25/2020 I	4005 MEDICARE PART B ONLY IN/PT 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9955287 L.A. CARE MEDICAL PMT	115.16 0	222619 75895.95	-28642.09 -54417.1	-1661.17 -20070.85	192315.74 MED 1408 MED
68136316	6/24/2020	6/25/2020 O	8576 APPLE COVERED CALIF LACARE	8/31/2020	8/31/2020	9985763 APPLE COVER CAL LA CARE PAY	0	20781	-1574	-50	19157 SUR
68137181	6/17/2020	6/18/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	649.38	11633	-10821.25	-649.38	162.37 OP
68137181 68138619	6/17/2020 8/13/2020	6/18/2020 E 8/13/2020 O	4000 MEDICARE - PART A AND B 4650 HEALTHNET.SENIOR HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9946500 HEALTH NET SR PLUS.SR HMO PYMT	-649.38 0	11633 322	-10821.25 0	-649.38 0	162.37 OP 322 ORC
68139062	6/18/2020	6/18/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	1060	0	0	1060 OP
68141431 68142710	6/19/2020 6/20/2020	6/19/2020 E 6/23/2020 I	5528 LA CARE MEDI-CAL 4248 APPLE/SF HEALTHNET SR CAP	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	62 0	1060 58864	-998 -57500	-62 0	0 OP 1364 MED
68147289	6/22/2020	7/2/2020 I	7905 AETNA HMO	8/31/2020	8/31/2020	9979055 AETNA MANAGED CHOICE PAYMENT	0	142350	-251991.14	-32708.86	-142350 MED
68147289	6/22/2020	7/2/2020	7905 AETNA HMO	8/31/2020	8/31/2020	9979055 AETNA MANAGED CHOICE PAYMENT	0	142350	-251991.14	-32708.86	-142350 MED
68147289 68147289	6/22/2020 6/22/2020	7/2/2020 I 7/2/2020 I	7905 AETNA HMO 7905 AETNA HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9979055 AETNA MANAGED CHOICE PAYMENT	3011 29697.86	142350 142350	-251991.14 -251991.14	-32708.86 -32708.86	-142350 MED -142350 MED
68148964	6/23/2020	6/25/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	1408	37684	-30962.53	-6721.47	0 MED
68149392 68151851	6/23/2020 6/24/2020	6/23/2020 E 7/1/2020 I	5557 CAL OPTIMA,MEDI-CAL,HMO 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9940008 MEDICARE PART A & B PAYMENT	78.08 18193.54	3862 82509.59	-3783.92 0	-78.08 -18193.54	0 OP 64316.05 MED
68151851	6/24/2020	7/1/2020	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	-18193.54	82509.59	0	-18193.54	64316.05 MED
68153840	7/6/2020	7/12/2020 I	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	129838	0	0	129838 TRM
68155340 68157494	6/25/2020 6/26/2020	6/25/2020 E 6/29/2020 I	5562 MOLINA,MEDI-CAL,HMO 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955626 MOLINA,M/CAL HMO PYMT 9940008 MEDICARE PART A & B PAYMENT	127.17 19811.92	5694 61117.27	-5566.83 -39897.35	-127.17 -19811.92	0 OP 1408 MED
68160233	6/27/2020	6/28/2020 E	4015 MEDICARE OUT PATIENT	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	9613	-8630.75	-785.77	196.48 OP
68162353 68163054	6/29/2020 6/29/2020	6/29/2020 O 7/8/2020 I	5502 OMNICARE MEDI-CAL MISC 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	248 104642	-85833.46	-18193.54	248 ORC 615 MED
68164599	6/30/2020	6/30/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/31/2020	8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT	113.56	6623	-6509.44	-113.56	0 OP
68166859	7/1/2020	7/31/2020 O	5559 LA CARE - DHS	8/31/2020	8/31/2020	9955592 COMMUNITY HEALTH PLAN,M/CAL HMO PYM	4346.42	16909	-12562.58	-4346.42	0 ONC
68167014 68167014	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	42.63 42.63	6519 6519	-19301.22 -19301.22	-127.89 -127.89	-12910.11 MSC -12910.11 MSC
68167014	7/1/2020	7/31/2020 O	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	42.63	6519	-19301.22	-127.89	-12910.11 MSC
68167519 68167519	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	692 692	0	0	692 RHB 692 RHB
68169143	7/1/2020	7/2/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	30027	-20179.88	-8439.12	1408 MED
68173715	7/3/2020	7/9/2020 I	4100 MEDICARE A AND B-M/CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	94730.04	-61542.03	-31780.01	1408 MED
68173749 68174457	7/3/2020 7/3/2020	7/3/2020 E 7/6/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	144.67 0	5397 34891	-5252.33 -26128.78	-144.67 -7354.22	0 OP 1408 MED
68176874	7/5/2020	7/5/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT	247.25	8424	-8176.75	-247.25	0 OP
68177781 68178607	7/5/2020	7/5/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	4349	-3935.62	-330.7	82.68 OP
68180900	7/5/2020 7/6/2020	7/15/2020 I 7/8/2020 I	4733 EASY CHOICE MEDICARE SR HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT 9947334 EASY CHOICE MCARE SR PAYMENT	53009.66 13786.02	296024 35654	-243014.34 -21867.98	-53009.66 -13786.02	0 STR 0 MED
68186923	7/9/2020	8/6/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	150.78	194218	-464.22	-150.78	193603 MED
68187384 68189422	7/13/2020 7/10/2020	7/13/2020 O 7/13/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	520 49868	-455.36 -36291.37	-51.7 -12168.63	12.94 ECO 1408 MED
68192210	7/11/2020	7/12/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	4515	-4252.56	-209.95	52.49 OP
68192277 68192277	7/11/2020 7/11/2020	7/20/2020 I 7/20/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	56.84 18193.54	150512 150512	-132247.4 -132247.4	-18250.38 -18250.38	14.22 MED 14.22 MED
68192277	7/11/2020	7/20/2020 I 7/23/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	8/31/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	18193.54	74193.27	-132247.4	-18250.38 0	74193.27 MED
68193671	7/12/2020	7/13/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/31/2020	8/31/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	12139	0	0	12139 AIC
68195130 68196542	7/13/2020 7/15/2020	7/31/2020 O 7/15/2020 E	4607 MISC SR PLAN MCAR HMO *OVERRID 4650 HEALTHNET.SENIOR HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9946070 HMO SENIOR, MISC PMT 9946500 HEALTH NET SR PLUS.SR HMO PYMT	0	248 39409	-248 0	0	0 ORC 39409 TRM
68197664	7/28/2020	7/29/2020 C	4786 ALIGNMENT/CITIZENS CHOICE SR	8/31/2020	8/31/2020	9947862 CITIZENS CHOICE PAYMENT	3257.79	37179	-33871.21	-3307.79	0 VAS
68199421	7/15/2020	7/15/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/31/2020	8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1070	-1020.4	-49.6	0 OP
68203694 68204072	7/16/2020 7/17/2020	7/17/2020 E 7/17/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4601 SCAN SENIOR OUT OF AREA	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955618 MISC HMO,M/CAL HMO PYMT 9946013 SCAN SR,OUT OF AREA PYMT	61.6 0	2965 2370	-2903.4 0	-61.6 0	0 OP 2370 OP
68206424	7/18/2020	7/18/2020 E	4659 APPLE/SF SCAN SR. HMO	8/31/2020	8/31/2020	9946591 SFIPA,SCAN,SR HMO PYMT	0	2856	0	0	2856 OP
68206879 68207851	7/18/2020 7/19/2020	7/19/2020 E 7/19/2020 F	5819 REGAL/HERITAGE LACARE MCL 4601 SCAN SENIOR OUT OF AREA	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9946013 SCAN SR.OUT OF AREA PYMT	0	20053 6120	0	0	20053 OP 6120 OP
68208099	7/23/2020	7/23/2020 C	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	13725	0	0	13725 LD
68209626	8/1/2020	8/1/2020 E	4015 MEDICARE OUT PATIENT	8/31/2020	8/31/2020	9940156 MEDICARE OUT PATIENT PAYMENT	872.36	21296	-7879.52	-872.36	12544.12 TRM
68209659 68209659	8/2/2020 8/2/2020	8/5/2020 I 8/5/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	44590 44590	0	0	44590 TRM 44590 TRM
68209717	8/2/2020	8/2/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	30957	0	0	30957 TRM
68210830 68212687	7/20/2020 7/28/2020	7/20/2020 O 7/29/2020 O	4659 APPLE/SF SCAN SR. HMO 5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9946591 SFIPA,SCAN,SR HMO PYMT 9959081 APPLECARE/SF LA CARE PMT	0	815 40052	-248 -1480	0	567 ORC 38572 SUR
68215631	7/29/2020	7/30/2020 O	4604 APPLE/DOWNEY HEALTHNET SR.	8/31/2020	8/31/2020	9946047 DOWNEY SELECT HEALTH NET SR. PMT	0	11809	-1460	0	11809 RAD
68216944	7/23/2020	7/23/2020 E	4601 SCAN SENIOR OUT OF AREA	8/31/2020	8/31/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	9913	0	0	9913 OP
68218262 68218338	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	8195 BLUE SHIELD,PPO 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9981952 BLUE SHIELD, PPO PYMT 9955287 L.A. CARE MEDICAL PMT	1997.26	3384 6995	-1336.74 0	-1997.26 0	50 OP 6995 OP
68218411	7/23/2020	7/23/2020 E	7905 AETNA HMO	8/31/2020	8/31/2020	9979055 AETNA MANAGED CHOICE PAYMENT	1009	3235	-2226	-1009	0 OP
68219575 68220219	7/24/2020 7/24/2020	7/24/2020 O 7/29/2020 I	8195 BLUE SHIELD, PPO 4010 MEDICARE IP- PART A ONLY	8/31/2020	8/31/2020	9981952 BLUE SHIELD, PPO PYMT 9940107 MEDICARE PART A ONLY	3085.95 11072.33	5214 37819	-2128.05 0	-3085.95 -11072.33	0 LD 26746.67 MFD
68220219	7/24/2020	7/29/2020 I	4010 MEDICARE IP- PART A ONLY	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940107 MEDICARE PART A ONLY	-11072.33	37819	0	-11072.33	26746.67 MED
68220441	7/24/2020	7/24/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	6539	0	0	6539 OP
68220748 68220862	7/24/2020 7/24/2020	7/25/2020 E 7/25/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	8068 6682	0	0	8068 OP 6682 OP
68220979	7/25/2020	7/26/2020 O	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	12701.05	0	0	12701.05 MED
68220979	7/25/2020	7/26/2020 0	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	12701.05	0	0	12701.05 MED
68220979 68221027	7/25/2020 7/24/2020	7/26/2020 O 7/25/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	12701.05 6567	0	0	12701.05 MED 6567 OP
68221217	7/25/2020	7/25/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	4056	0	0	4056 OP
68222207 68222223	7/25/2020 7/25/2020	7/27/2020 I 7/25/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959081 APPLECARE/SF LA CARE PMT	0	38333 7147	0	0	38333 MED 7147 OP
68222306	7/25/2020	7/26/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	11471	0	0	11471 OP
68222702 68223700	7/25/2020 7/26/2020	7/26/2020 E 7/27/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 L.A. CARE MEDICAL PMT	0	10649 1993	0	0	10649 OP 1993 OP
68223759	7/26/2020	7/27/2020 E 7/27/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	0	5232	0	0	5232 OP
68224070	7/27/2020	7/28/2020 I	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	10181	0	0	10181 LD
68224120 68224237	7/27/2020 7/27/2020	7/27/2020 E 7/27/2020 E	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0	18537 13043	0	0	18537 OP 13043 OP
68224724	7/28/2020	7/29/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081 APPLECARE/SF LA CARE PMT	0	14590	0	0	14590 RAD
68225051	7/27/2020	7/31/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/31/2020	8/31/2020	9940057 MEDICARE-PART B ONLY PAYMENT	2003.1	70375.11	-29647.91	-2003.1	38724.1 MED
68225093 68225432	7/30/2020 7/27/2020	7/31/2020 O 7/27/2020 E	4604 APPLE/DOWNEY HEALTHNET SR. 5922 OMNICARE LA CARE M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9946047 DOWNEY SELECT HEALTH NET SR. PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0	8124 6283	0	0	8124 RAD 6283 OP
68226034	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	9677	0	0	9677 OP
68226067 68226372	7/27/2020 7/28/2020	7/27/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	6258 1068	0	0	6258 OP 1068 OP
68226851	7/28/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	0	1068	0	0	1068 OP 1063 OP
68227222	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	105.36	2107	1404.3	0 105.36	2107 OP
68227347 68227362	8/7/2020 8/12/2020	8/7/2020 O 8/12/2020 O	4000 MEDICARE - PART A AND B 5502 OMNICARE MEDI-CAL MISC	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9955022 OMNICARE MEDI-CAL MISC PAYMENT	105.36 0	1626 646	-1494.3 0	-105.36 0	26.34 WIM 646 WIM
68227487	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	9612	0	0	9612 OP
68227719 68227776	7/28/2020 7/28/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	0	3000 4208	0	0	3000 OP 4208 OP
68227776	7/28/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	0	4208 2234	0	0	4208 OP 2234 OP
68227958	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	2751	0	0	2751 OP
68228014 68228196	7/29/2020 7/28/2020	7/31/2020 O 7/28/2020 E	5502 OMNICARE MEDI-CAL MISC 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9955287 L.A. CARE MEDICAL PMT	0	591 7500	0	0	591 RHB 7500 OP
68228253	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	6713	0	0	6713 OP

ACCT / 68228360	ADM DATE I 7/28/2020	7/31/2020 I	PRIM INS PRIM INS DESC 5906 HEALTHCARE LA-BLUE CROSS M/CAL	TRAN DT 1 8/31/2020	POST DT T 8/31/2020	RAN CD RCPT DESC 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	RCPT AMT 0	FOT CHG 4152.78	TOT ADJ 1 -3365.15	OT RCPT -787.61	BALANCE SERV TYPE 0.02 NSY
68228568	7/28/2020	7/28/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105 APPLECARE DOWNEY LA CARE M/CAL PMT	0	13129	0	0	13129 OP
68228576	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	10124	0	0	10124 OP
68228600 68228642	7/28/2020 7/28/2020	7/28/2020 E 7/28/2020 E	5573 LA CARE HEALTHY FAM/HLTHY KIDS 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955733 LA CARE HLTHY FAM/HLTHY KIDS PAYMEN 9955287 L.A. CARE MEDICAL PMT	267.61	8317 1060	-8049.39 0	-267.61 0	0 OP 1060 OP
68229012	7/29/2020	7/31/2020 C	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	2237.8	33285	-2962.14	-2237.8	28085.06 MED
68231711	7/30/2020	8/4/2020 I	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	57775	0	0	57775 MED
68232206 68232727	7/30/2020 7/30/2020	8/7/2020 I 7/30/2020 E	4000 MEDICARE - PART A AND B 5922 OMNICARE LA CARE M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9959222 OMNICARE WITH LA CARE M/CAL PMT	66170.69 62	235276.27 1060	-167082.58 -998	-66170.69 -62	2023 MED 0 OP
68232727	7/30/2020	8/7/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	12480.33	23145	-10664.67	-12480.33	0 PSY
68232925	7/30/2020	7/30/2020 E	5922 OMNICARE LA CARE M/CAL	8/31/2020	8/31/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	161.98	1993	-10831.02	-161.98	-9000 OP
68232958	7/30/2020	7/30/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	3770	0	0	3770 OP
68233022 68233089	7/30/2020 7/30/2020	7/31/2020 E 7/31/2020 E	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	130.4 528.22	5939 10670	-5808.6 -10141.78	-130.4 -528.22	0 OP 0 OP
68233097	7/30/2020	7/31/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081 APPLECARE/SF LA CARE PMT	226.04	5509	-5282.96	-226.04	0 OP
68233147	7/30/2020	7/31/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	74.53	1190	-1115.47	-74.53	0 OP
68233170 68233238	7/30/2020	7/31/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	3254 204993.27	-138844.01	0	3254 OP 10234 MED
68233352	7/31/2020 7/31/2020	8/6/2020 I 7/31/2020 E	5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	55915.26 62	568	-138844.01	-55915.26 -62	0 OP
68233428	7/31/2020	7/31/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	62.42	1063	-1000.58	-62.42	0 OP
68233477	7/31/2020	7/31/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	151.28	6975	-6823.72	-151.28	0 OP
68233931 68234004	7/31/2020 7/31/2020	7/31/2020 E 7/31/2020 E	5528 LA CARE MEDI-CAL 5559 LA CARE - DHS	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9955592 COMMUNITY HEALTH PLAN,M/CAL HMO PYM	165.34 120.61	1977 3185	-1811.66 -3064.39	-165.34 -120.61	0 OP 0 OP
68234053	7/31/2020	7/31/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	249.95	9228	-8978.05	-249.95	0 OP
68234103	7/31/2020	7/31/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68234111	7/31/2020	7/31/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	79.53	4056	-3976.47	-79.53	0 OP
68234194 68234723	7/31/2020 7/31/2020	7/31/2020 E 7/31/2020 E	5909 APPLE SELECT LA CARE M/CAL 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	62 90.23	568 2674	-506 -2583.77	-62 -90.23	0 OP 0 OP
68235118	7/31/2020	7/31/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	62	3131	-3069	-62	0 OP
68236967	8/1/2020	8/1/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081 APPLECARE/SF LA CARE PMT	0	2981	0	0	2981 OP
68236967	8/1/2020	8/1/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081 APPLECARE/SF LA CARE PMT	0	2981	0	0	2981 OP
68237510 68237510	8/2/2020 8/2/2020	8/7/2020 I 8/7/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	56.84 11072.33	25120 25120	-12796.82 -12796.82	-11129.17 -11129.17	1194.01 PSY 1194.01 PSY
68237528	8/1/2020	8/1/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	4510	0	0	4510 OP
68237965	8/1/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	1540.04	19366	-12157.33	-1540.04	5668.63 OP
68239409 68239904	8/2/2020 8/3/2020	8/9/2020 I 8/3/2020 E	4000 MEDICARE - PART A AND B 5909 APPLE SELECT LA CARE M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	14785.26 0	64207.57 1060	-49422.31 0	-14785.26 0	0 MED 1060 OP
68239904	8/3/2020	8/3/2020 E	5909 APPLE SELECT LA CARE M/CAL	8/31/2020	8/31/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT	0	1060	0	0	1060 OP
68240217	8/3/2020	8/8/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	10517.6	65027	-52486.4	-10517.6	2023 MED
68240514	8/10/2020	8/10/2020 O	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	322	0	0	322 ORC
68240647 68240753	8/3/2020 8/3/2020	8/7/2020 I 8/3/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	8203.87 2605.18	47370 38217	-37143.13 -8839	-8203.87 -2605.18	2023 MED 26772.82 OP
68241587	8/3/2020	8/3/2020 E	5934 ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347 ALTAMED MISC MCAL PAY	0	6252	-8833	-2003.10	6252 OP
68241587	8/3/2020	8/3/2020 E	5934 ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347 ALTAMED MISC MCAL PAY	0	6252	0	0	6252 OP
68242486 68242536	8/4/2020	8/5/2020 O	8576 APPLE COVERED CALIF LACARE	8/31/2020	8/31/2020	9985763 APPLE COVER CAL LA CARE PAY	12216.0	13858	10020.1	12216.0	13858 MED
68242536	8/4/2020 8/4/2020	8/7/2020 I 8/4/2020 O	4000 MEDICARE - PART A AND B 5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9955287 L.A. CARE MEDICAL PMT	12216.9	33454 1290	-19829.1 0	-12216.9 0	1408 MED 1290 LD
68243427	8/4/2020	8/8/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	18193.54	101026	-82832.46	-18193.54	0 MED
68243674	8/4/2020	8/5/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	579.93	8434	-4411.04	-579.93	3443.03 OP
68243757 68244185	8/4/2020 8/4/2020	8/7/2020 I 8/4/2020 E	4000 MEDICARE - PART A AND B 5934 ALTAMED MISC MCAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9959347 ALTAMED MISC MCAL PAY	6682.74	47019 568	-38928.26 0	-6682.74 0	1408 MED 568 OP
68244318	8/4/2020	8/5/2020 E	4015 MEDICARE OUT PATIENT	8/31/2020	8/31/2020	9940156 MEDICARE OUT PATIENT PAYMENT	209.95	4820	-1874.56	-209.95	2735.49 OP
68244359	8/4/2020	8/5/2020 E	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	579.93	7689	-4231.04	-579.93	2878.03 OP
68244516	8/4/2020	8/8/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	9424.8	46534	-35701.2	-9424.8	1408 MED
68245406 68246651	8/5/2020 8/5/2020	8/5/2020 E 8/6/2020 E	4000 MEDICARE - PART A AND B 4786 ALIGNMENT/CITIZENS CHOICE SR	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9947862 CITIZENS CHOICE PAYMENT	330.7 0	4279 4821	-2717.62 0	-330.7 0	1230.68 OP 4821 OP
68247550	8/6/2020	8/6/2020 C	5908 APPLE/SF LA CARE MEDI-CAL	8/31/2020	8/31/2020	9959081 APPLECARE/SF LA CARE PMT	0	871	-248	0	623 ORC
68247782	8/6/2020	8/6/2020 E	4604 APPLE/DOWNEY HEALTHNET SR.	8/31/2020	8/31/2020	9946047 DOWNEY SELECT HEALTH NET SR. PMT	0	11218	0	0	11218 OP
68247832	8/6/2020	8/8/2020 I	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	35793	0	0	35793 MED
68247865 68248392	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 E	5528 LA CARE MEDI-CAL 4616 APPLE/DOWNEY CITIZEN CHOICE SR	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9946161 APPLE/DOWNEY CITIZEN CHOICE SR PMT	0	568 14334	0	0	568 OP 14334 OP
68248525	8/6/2020	8/9/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	14785.26	29543	-14757.74	-14785.26	0 MED
68248814	8/6/2020	8/9/2020 I	4000 MEDICARE - PART A AND B	8/31/2020	8/31/2020	9940008 MEDICARE PART A & B PAYMENT	8714.73	27623	-17852.27	-8714.73	1056 MED
68249531 68249531	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5909 APPLE SELECT LA CARE M/CAL 5909 APPLE SELECT LA CARE M/CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959099 APPLE SELECT LA CARE M/CAL PAYMENT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	0	571 571	0	0	571 OP 571 OP
68250471	8/7/2020	8/7/2020 E 8/7/2020 E	5934 ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347 ALTAMED MISC MCAL PAY	0	9014	0	0	9014 OP
68250489	8/7/2020	8/7/2020 E	5934 ALTAMED MISC MCAL	8/31/2020	8/31/2020	9959347 ALTAMED MISC MCAL PAY	0	3774	0	0	3774 OP
68250729	8/7/2020	8/7/2020 O	5510 APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	0	388	0	0	388 LAB
68251057 68251081	8/7/2020 8/7/2020	8/7/2020 E 8/10/2020 I	5528 LA CARE MEDI-CAL 7075 APPLE/DOWNEY AETNA HMO	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 L.A. CARE MEDICAL PMT 9970757 DOWNEY SELECT AETNA PAYMENT	7226.4	5060 44665	-37438.6	-7226.4	5060 OP 0 MED
68252444	8/8/2020	8/8/2020 E	7358 APPLE/SF AETNA HMO	8/31/2020	8/31/2020	9973587 SFIPA,AETNA HMO PYMT	1159	2839	-1680	-1159	0 OP
68256320	8/10/2020	8/10/2020 E	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	2571	0	0	2571 OP
68257815 68259761	8/11/2020	8/11/2020 E 8/12/2020 E	5934 ALTAMED MISC MCAL 5020 MEDI-CAL - OUTPATIENT	8/31/2020	8/31/2020	9959347 ALTAMED MISC MCAL PAY 9940107 MEDICARE PART A ONLY	0	2880 8459	0	0	2880 OP 8459 OP
68259886	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 E	5528 LA CARE MEDI-CAL	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9955287 I.A. CARE MEDICAL PMT	0	1063	0	0	1063 OP
68259985	8/12/2020	8/12/2020 O	5819 REGAL/HERITAGE LACARE MCL	8/31/2020	8/31/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0	1618	0	0	1618 ORC
68259993	8/12/2020	8/12/2020 O	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	248	0	0	248 ORC
68260355 68261841	8/12/2020 8/13/2020	8/12/2020 E 8/13/2020 E	5934 ALTAMED MISC MCAL 4647 BLUE CROSS,CACARE,SR.	8/31/2020 8/31/2020	8/31/2020 8/31/2020	9959347 ALTAMED MISC MCAL PAY 9946476 BLUE CROSS,CACARE,SR. PAYMENT	0 358.35	6653 5376	-5017.65	-358.35	6653 OP 0 OP
68262435	8/13/2020	8/13/2020 E 8/13/2020 O	5510 APPLE/DOWNEY LA CARE M/CAL	8/31/2020	8/31/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	338.33	730	-248	-358.35	482 ORC
68262534	8/13/2020	8/13/2020 O	5528 LA CARE MEDI-CAL	8/31/2020	8/31/2020	9955287 L.A. CARE MEDICAL PMT	0	248	0	0	248 ORC
67317040 67812008	8/19/2019 3/10/2020	8/20/2019 O 3/11/2020 O	7953 COVER CALIF LA CARE 7953 COVER CALIF LA CARE	8/31/2020 8/31/2020	9/1/2020 9/1/2020	9900028 PAYMENT 9900028 PAYMENT	76 50	17075 25523	-14313.21 -22256.28	-2761.79 -3095.05	0 SUR 171.67 ORT
67875344	2/12/2020	2/12/2020 E	7353 APPLE/SF UHC WEST PACIFICARE	8/31/2020	9/1/2020	9900028 PAYMENT 9900028 PAYMENT	50	25523 568	-22256.28 0	-3095.05 -568	0 OP
67912980	3/4/2020	3/5/2020 O	7953 COVER CALIF LA CARE	8/31/2020	9/1/2020	9900028 PAYMENT	206.68	16794	-13716.12	-2872.88	205 ENT
67918730	2/26/2020	2/27/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO	8/31/2020	9/1/2020	9900028 PAYMENT	50	10693	-8029	-2564	100 OP
67948158 67972216	3/6/2020 3/16/2020	3/7/2020 E 3/21/2020 I	8210 UNITED HEALTHCARE PPO 8210 UNITED HEALTHCARE PPO	8/31/2020 8/31/2020	9/1/2020 9/1/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	51.98 287.24	6324 42561.76	-4725 -31406.82	-1235.14 -9144.2	363.86 OP 2010.74 MED
68139666	6/19/2020	6/21/2020 I	5928 ALTAMED HNET MCAL	8/31/2020	9/1/2020	9959289 ALTAMED HNET MCAL PAY	5787.32	23358	-17570.68	-5787.32	0 MED
68159185	6/27/2020	6/27/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/31/2020	9/1/2020	9900028 PAYMENT	56	3232	-1552.09	-1399.92	279.99 LD
68168871	7/20/2020	7/21/2020 0	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/31/2020	9/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	369.7	30414	-30044.3	-369.7	0 MPB 0 OP
68173376 68199561	7/3/2020 7/15/2020	7/3/2020 E 7/15/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5915 DIGNITY HEALTH MSO FOR MCAL	8/31/2020 8/31/2020	9/1/2020 9/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	186.78 49.6	10605 571	-10418.22 -521.4	-186.78 -49.6	0 OP
68209121	7/19/2020	7/20/2020 E	5551 BLUE CROSS M/CAL	8/31/2020	9/1/2020	9955519 LACARE BX MCAL	72.3	3800	-3727.7	-72.3	0 OP
68215730	7/22/2020	7/22/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/31/2020	9/1/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	170.32	6752	-6581.68	-170.32	0 OP
68216886 68218643	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	5506 ANGELES HNET MCAL/DIGNITY 5506 ANGELES HNET MCAL/DIGNITY	8/31/2020 8/31/2020	9/1/2020 9/1/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT 9955063 ANGELES PACF ALL HLTHNET PAYMENT	166.02 49.6	3495 1060	-3328.98 -1010.4	-166.02 -49.6	0 OP 0 OP
68218643 68219005	7/23/2020	7/23/2020 E 7/25/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL	8/31/2020	9/1/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.6 3117.45	11945	-1010.4 -8827.55	-49.6 -3117.45	0 LD
68230747	7/29/2020	7/29/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	9/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
68238054	8/1/2020	8/2/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/31/2020	9/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	327.79	12328	-12000.21	-327.79	0 OP
68244425 68244888	8/4/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/31/2020 8/31/2020	9/1/2020 9/1/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	164.73 147.76	6759 6151	-6594.27 -6003.24	-164.73 -147.76	0 OP 0 OP
68248400	8/6/2020	8/6/2020 C	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/31/2020	9/1/2020	9955618 MISC HMO,M/CAL HMO PYMT	381.51	17030	-16648.49	-381.51	0 LD
65393928	1/18/2018	1/19/2018	4600 KAISER,SR HMO	8/28/2020	8/28/2020	9946005 KAISER PLDG MEDICARE PAYMENT	11547.57	46062	-34514.43	-11547.57	0 TRM
65598245	3/3/2018	3/3/2018	4600 KAISER, SR HMO	8/28/2020	8/28/2020	9946005 KAISER PLDG MEDICARE PAYMENT	-28401.6	35502	-25915.71	-9586.29	0 MED
65939399 66222076	6/10/2018 9/1/2018	6/10/2018 E 9/30/2018 O	5554 KAISER,MCAL HMO 5551 BLUE CROSS M/CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955543 KAISER MEDICAL PAYMENT 9955519 LACARE BX MCAL	-1265.44 -2240.37	7655 50081	-7485.63 -47840.63	-169.37 -2917.35	0 OP -676.98 ONC
66222076	9/1/2018	9/30/2018 O 9/30/2018 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	2917.35	50081	-47840.63 -47840.63	-2917.35	-676.98 ONC
66273160	9/16/2018	9/16/2018 E	7170 KAISER	8/28/2020	8/28/2020	9971706 KAISER PAYMENT	7785.92	9826	-2040.08	-7785.92	0 OP
66274739	9/16/2018	9/16/2018 E	7170 KAISER	8/28/2020	8/28/2020	9971706 KAISER PAYMENT	6674.02	8261 6967	-1586.98	-6674.02 -557.73	0 OP 0 OP
66432840 66433673	11/4/2018 11/4/2018	11/4/2018 E 11/5/2018 E	4600 KAISER,SR HMO 4600 KAISER,SR HMO	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9946005 KAISER PLDG MEDICARE PAYMENT	557.73 1247.55	6967 15935	-6409.27 -14687.45	-557.73 -1247.55	0 OP
66436536	11/5/2018	11/6/2018 I	4600 KAISER,SR HMO	8/28/2020	8/28/2020	9946005 KAISER PLDG MEDICARE PAYMENT	23653.72	28846	-5192.28	-23653.72	0 MED
66510751	11/29/2018	12/4/2018 I	5562 MOLINA, MEDI-CAL, HMO	8/28/2020	8/28/2020	9955626 MOLINA,M/CAL HMO PYMT	-840.82	51082	-44879.54	-6202.46	0 MED
66694118	1/29/2019	1/29/2019 E	5598 HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	45.24	4966	-4814.23	-151.77	0 OP

ACCT 67005991	ADM DATE 5/6/2019	DIS DATE PT TYPE 5/6/2019 E	PRIM INS PRIM INS DESC 5598 HEALTHNET MEDI-CAL		POST DT T 8/28/2020	RAN CD RCPT DESC 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	RCPT AMT	TOT CHG T 3812	OT ADJ T	OT RCPT I	BALANCE SERV TYPE 3812 OP
67056820	5/23/2019	5/23/2019 E	7170 KAISER	8/28/2020	8/28/2020	9971706 KAISER PAYMENT	1352.2	1710	-307.8	-1352.2	50 OP
67061465 67195313	5/24/2019 7/1/2019	5/24/2019 E 7/1/2019 O	7170 KAISER 5551 BLUE CROSS M/CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9971706 KAISER PAYMENT 9900259 SELF PAY CASH	3229.2 -29800.68	4060 0	-730.8 -950.95	-3329.2 89843.37	0 OP 88892.42 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519 LACARE BX MCAL	-1959	0	-950.95	89843.37	88892.42 OP
67195313	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519 LACARE BX MCAL	-7321.93	0	-950.95	89843.37	88892.42 OP
67195313 67215640	7/1/2019 7/14/2019	7/1/2019 O 7/14/2019 E	5551 BLUE CROSS M/CAL 7170 KAISER	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955519 LACARE BX MCAL 9955543 KAISER MEDICAL PAYMENT	-26582.8 166.96	0 1926	-950.95 -1759.04	89843.37 -166.96	88892.42 OP 0 OP
67225961	7/17/2019	7/17/2019 E	7170 KAISER	8/28/2020	8/28/2020	9971706 KAISER PAYMENT	34.97	1060	-1025.03	-34.97	0 OP
67251918 67280214	7/25/2019 8/3/2019	7/26/2019 E 8/3/2019 E	3999 WORKERS COMP 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9939992 UNASSIGNED COMPANY PAYMENT 9900002 SELF PAY PAYMENT	-35.27	3931 2912	-2876.73	-35.27	3931 OP 0 OP
67280214	8/3/2019	8/3/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	35.27	2912	-2876.73	-35.27	0 OP
67304238 67430660	8/11/2019 9/23/2019	8/11/2019 E 9/24/2019 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5519 APPLE/SF BLUE CROSS M/CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	24.8 -124.49	2070 5304	-2045.2 -5179.51	-24.8 -124.63	0 OP -0.14 GAS
67430660	9/23/2019	9/24/2019 O	5519 APPLE/SF BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	124.63	5304	-5179.51	-124.63	-0.14 GAS
67547976	10/27/2019	10/27/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/28/2020	8/28/2020	9955618 MISC HMO,M/CAL HMO PYMT	24.8	1060	-1035.2	-24.8	0 OP
67633792 67640656	11/25/2019 11/27/2019	11/25/2019 E 11/28/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900002 SELF PAY PAYMENT	37.2 -37.2	2152 1060	-2114.8 -1022.8	-37.2 -37.2	0 OP 0 OP
67640656	11/27/2019	11/28/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	37.2	1060	-1022.8	-37.2	0 OP
67664482 67671552	12/6/2019 12/8/2019	12/6/2019 E 12/9/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900002 SELF PAY PAYMENT	37.2 -64.62	1089 1113	-1051.8 -1048.38	-37.2 -64.62	0 OP 0 OP
67671552	12/8/2019	12/9/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	64.62	1113	-1048.38	-64.62	0 OP
67704221	12/19/2019	12/19/2019 0	5519 APPLE/SF BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	-19.95	678	-639.91	-46.66	-8.57 RAD
67704221 67714154	12/19/2019 12/23/2019	12/19/2019 O 12/23/2019 E	5519 APPLE/SF BLUE CROSS M/CAL 5562 MOLINA,MEDI-CAL,HMO	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955626 MOLINA,M/CAL HMO PYMT	28.52 335.12	678 7440	-639.91 -7104.88	-46.66 -335.12	-8.57 RAD 0 OP
67715912	12/23/2019	12/24/2019 E	5562 MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626 MOLINA,M/CAL HMO PYMT	505.7	10474	-10093.3	-505.7	-125 OP
67750422 67789248	1/3/2020 1/16/2020	1/11/2020 I 1/27/2020 I	4611 CAREMORE MEDICARE SR. 5819 REGAL/HERITAGE LACARE MCL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9946112 CAREMORE MEDICARE SR. PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	-7240.04 0	134458.71 73252.8	-111103.12 0	-23355.59 0	0 MED 73252.8 NSY
67795955	1/17/2020	2/14/2020 I	7261 HEALTHCARE PARTNERS	8/28/2020	8/28/2020	9971706 KAISER PAYMENT	0	90782.74	0	-750	90032.74 SNF
67807578	1/31/2020 1/31/2020	2/1/2020 0	5539 APPLE/DOWNEY MISC M/CAL	8/28/2020	8/28/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-77.61 89.47	2487 2487	-2409.39 -2409.39	-89.47 -89.47	-11.86 CCL -11.86 CCL
67807578 67867556	2/10/2020	2/1/2020 O 2/10/2020 O	5539 APPLE/DOWNEY MISC M/CAL 4015 MEDICARE OUT PATIENT	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9958109 HERITAGE M/CAL HMO PAYMENT	89.47	1308	-2409.39	-89.47	61.53 ORC
67878587	2/18/2020	2/19/2020 O	5551 BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519 LACARE BX MCAL	-19.51	2473	-2443.77	-41.09	-11.86 RAD
67878587 67900647	2/18/2020 2/20/2020	2/19/2020 O 2/24/2020 I	5551 BLUE CROSS M/CAL 4603 APPLE/DOWNEY SECURE HOR SR	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955519 LACARE BX MCAL 9946039 DOWNEY SELEC SECURE HORIZION SR PMT	31.37 29800.68	2473 142703	-2443.77 -107087.32	-41.09 -29800.68	-11.86 RAD 5815 MED
67901140	2/20/2020	2/21/2020 E	8340 AETNA PPO	8/28/2020	8/28/2020	9959081 APPLECARE/SF LA CARE PMT	358.87	9407	-9048.13	-358.87	0 OP
67901140	2/20/2020	2/21/2020 E	8340 AETNA PPO	8/28/2020	8/28/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	-358.87	9407	-9048.13	-358.87	0 OP
67909291 67909895	2/24/2020 2/24/2020	2/24/2020 E 2/24/2020 O	3999 WORKERS COMP 5598 HEALTHNET MEDI-CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	2574 793	0	0	2574 OP 793 RAD
67936161	3/6/2020	3/7/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/28/2020	8/28/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-467.33	23416	-22948.67	-475.9	-8.57 URO
67936161 67943498	3/6/2020 3/5/2020	3/7/2020 O 3/16/2020 I	5539 APPLE/DOWNEY MISC M/CAL 4752 HEALTHCARE PARTNERS SR HMO	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955287 L.A. CARE MEDICAL PMT	475.9 -5400	23416 232258	-22948.67 -172808.24	-475.9 -59449.76	-8.57 URO 0 MED
67943498	3/5/2020	3/16/2020 I	4752 HEALTHCARE PARTNERS SR HMO	8/28/2020	8/28/2020	9955287 L.A. CARE MEDICAL PMT	17207.96	232258	-172808.24	-59449.76	0 MED
67997387	4/6/2020	4/7/2020 E	7962 COVER CALIF MISCELLANEOUS F/C	8/28/2020	8/28/2020	9979626 COVER CALIF MISC PAYMENT	1133.49	25618	-24484.51	-1133.49	0 TRM
68006493 68006493	4/4/2020 4/4/2020	4/5/2020 E 4/5/2020 E	7170 KAISER 7170 KAISER	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	-81.87 81.87	6541 6541	-1378.28 -1378.28	-5144.59 -5144.59	18.13 OP 18.13 OP
68014323	4/10/2020	5/20/2020 I	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-1379.84	395502.82	-341315.1	-54159.56	28.16 MED
68014323 68034461	4/10/2020 4/24/2020	5/20/2020 I 4/26/2020 I	4000 MEDICARE - PART A AND B 4005 MEDICARE PART B ONLY IN/PT	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9946112 CAREMORE MEDICARE SR. PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1379.84 7321.93	395502.82 47817	-341315.1 -13182.81	-54159.56 -8328.21	28.16 MED 26305.98 MED
68057413	5/7/2020	5/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-207.32	9633	-9425.68	-207.32	0 OP
68057413	5/7/2020	5/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	207.32	9633	-9425.68	-207.32	0 OP
68061886 68070689	5/10/2020 5/15/2020	5/10/2020 E 5/15/2020 E	3999 WORKERS COMP 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9939992 UNASSIGNED COMPANY PAYMENT 9900002 SELF PAY PAYMENT	-167.59	2290 6561	-6393.41	-167.59	2290 OP 0 OP
68070689	5/15/2020	5/15/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	167.59	6561	-6393.41	-167.59	0 OP
68084359 68084540	5/23/2020 5/23/2020	5/23/2020 O 5/23/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 4000 MEDICARE - PART A AND B	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955626 MOLINA,M/CAL HMO PYMT	0	3110 3479	-2920.98	-423.1	3110 LD 134.92 OP
68091495	5/27/2020	5/27/2020 E	4015 MEDICARE OUT PATIENT	8/28/2020	8/28/2020	9940156 MEDICARE OUT PATIENT PAYMENT	923.41	29858	-8805.72	-923.41	20128.87 OP
68091495	5/27/2020	5/27/2020 E	4015 MEDICARE OUT PATIENT	8/28/2020	8/28/2020	9940156 MEDICARE OUT PATIENT PAYMENT	-923.41	29858	-8805.72	-923.41	20128.87 OP
68095959 68095959	5/29/2020 5/29/2020	5/29/2020 E 5/29/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	-1054.04 1226.77	17058 17058	-38557.38 -38557.38	-1226.77 -1226.77	-22726.15 OP -22726.15 OP
68097385	6/1/2020	6/2/2020 E	5528 LA CARE MEDI-CAL	8/28/2020	8/28/2020	9955287 L.A. CARE MEDICAL PMT	-17207.96	37305	-27613.31	-9691.69	0 TRM
68098375 68102177	5/31/2020 6/3/2020	7/2/2020 I 6/3/2020 O	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955626 MOLINA,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	14.22	628340.44 4921	-523942.32 0	-104398.12 0	0 MED 4921 RAD
68104553	6/2/2020	6/4/2020 I	5506 ANGELES HNET MCAL/DIGNITY	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-790.79	3672.78	-2881.99	-790.79	0 NSY
68104553	6/2/2020	6/4/2020 I	5506 ANGELES HNET MCAL/DIGNITY	8/28/2020	8/28/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT	790.79	3672.78	-2881.99	-790.79	0 NSY
68112358 68112358	6/5/2020 6/5/2020	6/5/2020 E 6/5/2020 E	4611 CAREMORE MEDICARE SR. 4611 CAREMORE MEDICARE SR.	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9946112 CAREMORE MEDICARE SR. PMT	-851.04 851.04	14995 14995	-14023.96 -14023.96	-851.04 -851.04	120 OP 120 OP
68117183	6/8/2020	6/8/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	7766	-7050.04	-527.99	187.97 OP
68118074 68118983	6/9/2020 6/9/2020	6/16/2020 I 6/12/2020 I	4005 MEDICARE PART B ONLY IN/PT 5528 LA CARE MEDI-CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955626 MOLINA,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	12.94 5400	121983 33383	-120273.26 -27983	-1709.74 -5400	0 MED 0 LD
68122951	6/10/2020	6/12/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-790.79	3228.78	-2437.99	-790.79	0 NSY
68122951	6/10/2020	6/12/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	790.79	3228.78	-2437.99	-790.79	0 NSY
68123181 68123231	6/11/2020 6/16/2020	7/27/2020 I 6/17/2020 O	4000 MEDICARE - PART A AND B 4789 REGAL HERITAGE SR MCARE HMO	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9940008 MEDICARE PART A & B PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	246791.69 0	1361555.57 16327	-1113205.1 0	-246942.47 0	1408 MED 16327 RAD
68125020	6/11/2020	6/12/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	8678	-7647.7	-824.19	206.11 OP
68132745 68132745	6/16/2020 6/16/2020	6/16/2020 E 6/16/2020 E	4611 CAREMORE MEDICARE SR. 4611 CAREMORE MEDICARE SR.	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9946112 CAREMORE MEDICARE SR. PMT	-81.81 81.81	568 568	-486.19 -486.19	-81.81 -81.81	0 OP 0 OP
68140359	6/19/2020	6/21/2020 I	4611 CAREMORE MEDICARE SR.	8/28/2020	8/28/2020	9946112 CAREMORE MEDICARE SR. PMT	7240.04	34862	-27621.96	-7240.04	0 MED
68144195	6/21/2020	6/23/2020	5598 HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	790.79	2933.78	-2933.78	-790.79	-790.79 NSY
68144948 68144948	6/21/2020 6/21/2020	6/22/2020 E 6/22/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	701.8 -701.8	22971 22971	-21053.74 -21053.74	-701.8 -701.8	1215.46 OP 1215.46 OP
68153170	6/24/2020	6/25/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-64.9	2747	-2682.1	-64.9	0 OP
68153170 68156009	6/24/2020 6/25/2020	6/25/2020 E 6/28/2020 I	5934 ALTAMED MISC MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9959347 ALTAMED MISC MCAL PAY 9900341 HBRC PENDING MCAL PMT	64.9 -5972.89	2747 62806	-2682.1 -56833.11	-64.9 -5972.89	0 OP 0 MED
68156009	6/25/2020	6/28/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	5972.89	62806	-56833.11	-5972.89	0 MED
68156298	6/25/2020	6/26/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-231.3	13623	-13391.7	-231.3	0 OP
68156298 68170745	6/25/2020 7/2/2020	6/26/2020 E 7/2/2020 E	5934 ALTAMED MISC MCAL 5908 APPLE/SF LA CARE MEDI-CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9959347 ALTAMED MISC MCAL PAY 9900002 SELF PAY PAYMENT	231.3 -385.08	13623 14565	-13391.7 -14179.92	-231.3 -385.08	0 OP 0 OP
68170745	7/2/2020	7/2/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	8/28/2020	8/28/2020	9959081 APPLECARE/SF LA CARE PMT	385.08	14565	-14179.92	-385.08	0 OP
68171917 68171917	7/2/2020 7/2/2020	7/2/2020 E 7/2/2020 E	5928 ALTAMED HNET MCAL 5928 ALTAMED HNET MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	-49.6 -96.7	1060 1060	-1010.4 -1010.4	-49.6 -49.6	0 OP 0 OP
68171917	7/2/2020	7/2/2020 E 7/2/2020 E	5928 ALTAMED HNET MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-150.1	1060	-1010.4	-49.6	0 OP
68171917	7/2/2020	7/2/2020 E	5928 ALTAMED HNET MCAL	8/28/2020	8/28/2020	9959289 ALTAMED HNET MCAL PAY	49.6	1060	-1010.4	-49.6	0 OP
68173806 68173806	7/3/2020 7/3/2020	7/9/2020 E 7/9/2020 E	5934 ALTAMED MISC MCAL 5934 ALTAMED MISC MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9959347 ALTAMED MISC MCAL PAY	-291.08 291.08	9356 9356	-9064.92 -9064.92	-291.08 -291.08	0 OP 0 OP
68174564	7/3/2020	7/3/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-72.1	2959	-2886.9	-72.1	0 OP
68174564 68175439	7/3/2020 7/4/2020	7/3/2020 E 7/4/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900002 SELF PAY PAYMENT	72.1 -59.46	2959 3643	-2886.9 -3583.54	-72.1 -59.46	0 OP 0 OP
68175439	7/4/2020	7/4/2020 E 7/4/2020 E	5915 DIGNITY HEALTH MISO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	-59.46 59.46	3643	-3583.54	-59.46	0 OP
68175942	7/4/2020	7/4/2020 E	5928 ALTAMED HNET MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-99.17	5555	-5455.83	-99.17	0 OP
68175942 68176023	7/4/2020 7/4/2020	7/4/2020 E 7/4/2020 E	5928 ALTAMED HNET MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9959289 ALTAMED HNET MCAL PAY 9900002 SELF PAY PAYMENT	99.17 -134.99	5555 3955	-5455.83 -3820.01	-99.17 -134.99	0 OP 0 OP
68176023	7/4/2020	7/4/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	134.99	3955	-3820.01	-134.99	0 OP
68176189 68177047	7/4/2020 7/5/2020	7/5/2020 E 7/5/2020 E	4000 MEDICARE - PART A AND B 5598 HEALTHNET MEDI-CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9900002 SELF PAY PAYMENT	-51.33	7836 1198	-7120.04 -1146.67	-579.93 -51.33	136.03 OP 0 OP
68177047	7/5/2020	7/5/2020 E 7/5/2020 E	5598 HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	51.33	1198	-1146.67	-51.33	0 OP
68177054	7/5/2020	7/5/2020 E	5598 HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-51.33	1198	-1146.67	-51.33	0 OP
68177054 68178847	7/5/2020 7/6/2020	7/5/2020 E 7/6/2020 E	5598 HEALTHNET MEDI-CAL 8122 CIGNA PPO	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	51.33 0	1198 1107	-1146.67 0	-51.33 0	0 OP 1107 OP
68179563	7/6/2020	7/6/2020 E	5598 HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	103.65	2927	-2823.35	-103.65	0 OP
68179647 68179647	7/6/2020 7/6/2020	7/6/2020 E 7/6/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9955519 LACARE BX MCAL	-49.6 49.6	571 571	-521.4 -521.4	-49.6 -49.6	0 OP 0 OP
68181791	7/7/2020	7/7/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-111.84	7029	-6917.16	-111.84	0 OP
68181791 68182468	7/7/2020 7/7/2020	7/7/2020 E 7/7/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900002 SELF PAY PAYMENT	111.84 -170.74	7029 6984	-6917.16 -6813.26	-111.84 -170.74	0 OP 0 OP
00102408	,,,,2020	,,,,2020 E	33.33 S.GRITT HEALTH WISO FOR WICHE	5, 20, 2020	0, 20, 2020	SEE THE PAINTING	-1/0./4	U304	3013.20	-170.74	0 Or

		DIS DATE PT TYPE				RAN CD RCPT DESC		TOT CHG T 6984		OT RCPT -170.74	BALANCE SERV TYPE 0 OP
68182468 68182484	7/7/2020 7/7/2020	7/7/2020 E 7/7/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5598 HEALTHNET MEDI-CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900002 SELF PAY PAYMENT	170.74 -128.99	6133	-6813.26 -6004.01	-170.74 -128.99	0 OP
68182484	7/7/2020	7/7/2020 E	5598 HEALTHNET MEDI-CAL	8/28/2020	8/28/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	128.99	6133	-6004.01	-128.99	0 OP
68182559	7/7/2020	7/7/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-280.84	7424	-7143.16	-280.84	0 OP
68182559 68186683	7/7/2020 7/9/2020	7/7/2020 E 7/9/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5928 ALTAMED HNET MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900002 SELF PAY PAYMENT	280.84 -95.07	7424 3899	-7143.16 -3803.93	-280.84 -95.07	0 OP 0 OP
68186683	7/9/2020	7/9/2020 E	5928 ALTAMED HNET MCAL	8/28/2020	8/28/2020	9959289 ALTAMED HNET MCAL PAY	95.07	3899	-3803.93	-95.07	0 OP
68188028	7/9/2020	7/9/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-136.69	6543	-6406.31	-136.69	0 OP
68188028	7/9/2020	7/9/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9959347 ALTAMED MISC MCAL PAY	136.69	6543	-6406.31	-136.69	0 OP
68188093 68188648	7/9/2020 7/9/2020	7/17/2020 I 7/10/2020 E	5562 MOLINA,MEDI-CAL,HMO 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955626 MOLINA,M/CAL HMO PYMT 9900002 SELF PAY PAYMENT	20698.37 -177.27	225901.19 8146	-205202.82 -7968.73	-20698.37 -177.27	0 MED 0 OP
68188648	7/9/2020	7/10/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	177.27	8146	-7968.73	-177.27	0 OP
68189828	7/10/2020	7/10/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-355.36	8293	-7937.64	-355.36	0 OP
68189828	7/10/2020	7/10/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9959347 ALTAMED MISC MCAL PAY	355.36	8293	-7937.64	-355.36	0 OP
68192152 68192152	7/11/2020 7/11/2020	7/11/2020 E 7/11/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	-61.62 61.62	2946 2946	-2884.38 -2884.38	-61.62 -61.62	0 OP 0 OP
68192871	7/11/2020	7/11/2020 E 7/12/2020 E	5915 DIGNITY HEALTH MISO FOR MICAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-81.93	4405	-4323.07	-81.93	0 OP
68192871	7/12/2020	7/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	81.93	4405	-4323.07	-81.93	0 OP
68193036	7/12/2020	7/12/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-44.95	1060	-1015.05	-44.95	0 OP
68193036	7/12/2020	7/12/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9959347 ALTAMED MISC MCAL PAY	44.95	1060	-1015.05	-44.95 -250.85	0 OP
68193390 68193390	7/12/2020 7/12/2020	7/12/2020 E 7/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	-250.85 250.85	8205 8205	-7954.15 -7954.15	-250.85	0 OP 0 OP
68193457	7/12/2020	7/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-49.6	1060	-1010.4	-49.6	0 OP
68193457	7/12/2020	7/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	1060	-1010.4	-49.6	0 OP
68193580 68193580	7/12/2020 7/12/2020	7/12/2020 E 7/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9900002 SELF PAY PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	-77.56 77.56	5238 5238	-5160.44 -5160.44	-77.56 -77.56	0 OP 0 OP
68193879	7/12/2020	7/12/2020 E 7/12/2020 E	5915 DIGNITY HEALTH MISO FOR MICAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-51.83	1297	-1245.17	-51.83	0 OP
68193879	7/12/2020	7/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	51.83	1297	-1245.17	-51.83	0 OP
68193903	7/12/2020	7/12/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/28/2020	8/28/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1066	-1016.4	-49.6	0 OP
68194372	7/13/2020	7/13/2020 E	3999 WORKERS COMP 3999 WORKERS COMP	8/28/2020	8/28/2020 8/28/2020	9900259 SELF PAY CASH	-2310.84 2310.84	8138 8138	-5827.16 -5827.16	-2310.84 -2310.84	0 OP 0 OP
68194372 68194919	7/13/2020 7/13/2020	7/13/2020 E 7/13/2020 E	5551 BLUE CROSS M/CAL	8/28/2020 8/28/2020	8/28/2020	9939992 UNASSIGNED COMPANY PAYMENT 9900002 SELF PAY PAYMENT	-49.6	568	-5827.16	-2310.84	0 OP
68194919	7/13/2020	7/13/2020 E	5551 BLUE CROSS M/CAL	8/28/2020	8/28/2020	9955519 LACARE BX MCAL	49.6	568	-518.4	-49.6	0 OP
68197854	7/17/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	207.69	2314	-2054.38	-207.69	51.93 RHB
68198803	7/14/2020	7/24/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2165.39	83805 14407	-14949.16 0	-2165.39 0	66690.45 MED 14407 LD
68198878 68199041	8/3/2020 7/14/2020	8/5/2020 I 7/14/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-49.6	1060	-1010.4	-49.6	0 OP
68199041	7/14/2020	7/14/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	1060	-1010.4	-49.6	0 OP
68201649	7/16/2020	8/1/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/28/2020	8/28/2020	9940057 MEDICARE-PART B ONLY PAYMENT	2238.32	218804.11	-34216.56	-2238.32	182349.23 MED
68201771 68201938	7/16/2020 7/16/2020	7/16/2020 E 7/24/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4005 MEDICARE PART B ONLY IN/PT	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9955618 MISC HMO,M/CAL HMO PYMT 9940057 MEDICARE-PART B ONLY PAYMENT	96.7 6065.32	6136 158400	-6039.3 -72857.02	-96.7 -6065.32	0 OP 79477.66 MED
68201938 68202050	7/16/2020	7/16/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0005.32	158400	-/285/.U2 0	-6065.32	79477.66 MED 884 ORC
68202589	7/16/2020	7/16/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-75.85	2441	-2365.15	-75.85	0 OP
68202589	7/16/2020	7/16/2020 E	5934 ALTAMED MISC MCAL	8/28/2020	8/28/2020	9959347 ALTAMED MISC MCAL PAY	75.85	2441	-2365.15	-75.85	0 OP
68203181	7/16/2020 7/16/2020	7/16/2020 E	3999 WORKERS COMP 3999 WORKERS COMP	8/28/2020	8/28/2020	9900002 SELF PAY PAYMENT	-187.3	1060	-872.7	-187.3	0 OP 0 OP
68203181 68203439	7/16/2020	7/16/2020 E 7/16/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	187.3 150.1	1060 4118	-872.7 -3967.9	-187.3 -150.1	0 OP 0 OP
68206887	7/18/2020	8/6/2020 I	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	20070.85	164564	-143085.15	-20070.85	1408 MED
68207687	7/19/2020	7/19/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/28/2020	8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	18158	0	0	18158 OP
68209683	8/2/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	1708.79	16259	-10385.98	-1708.79	4164.23 TRM
68215391 68216126	8/6/2020 7/22/2020	8/6/2020 O 7/22/2020 E	4000 MEDICARE - PART A AND B 7260 HEALTHNET HMO	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9940008 MEDICARE PART A & B PAYMENT 9972605 HEALTHNET PAYMENT	117.4	646 11662	-386.6 0	-117.4 0	142 WIM 11662 OP
68220243	7/24/2020	7/24/2020 C	4100 MEDICARE A AND B-M/CAL	8/28/2020	8/28/2020	9940057 MEDICARE-PART B ONLY PAYMENT	-246.07	1351	-1043.4	-246.07	61.53 ORC
68220243	7/24/2020	7/24/2020 O	4100 MEDICARE A AND B-M/CAL	8/28/2020	8/28/2020	9941006 MEDICARE PAYMENT	246.07	1351	-1043.4	-246.07	61.53 ORC
68221043	7/25/2020	8/6/2020 I	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	66170.69	206314.27	-150981.58	-66170.69	-10838 MED
68224203 68228691	7/27/2020 7/28/2020	7/27/2020 E 7/29/2020 E	7052 OMNICARE HEALTHNET HMO 5562 MOLINA.MEDI-CAL.HMO	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9970526 OMNICARE,HEALTH NET,HMO PYMT 9955626 MOLINA,M/CAL HMO PYMT	1959	5513 6415	-3554 0	-1959 0	0 OP 6415 OP
68229129	7/29/2020	8/6/2020 I	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	11072.33	22507	-10026.67	-11072.33	1408 PSY
68229293	7/29/2020	7/30/2020 I	5562 MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626 MOLINA,M/CAL HMO PYMT	3000	12837	-9837	-3000	0 LD
68229384	7/29/2020	7/29/2020 E	5562 MOLINA,MEDI-CAL,HMO	8/28/2020	8/28/2020	9955626 MOLINA,M/CAL HMO PYMT	92.63	8692	-8599.37	-92.63	0 OP
68230648 68231760	7/29/2020 7/30/2020	8/5/2020 I 8/7/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	16785.54 8638.35	92017 55134	-73823.46 -45087.65	-16785.54 -8638.35	1408 MED 1408 MED
68231844	7/30/2020	8/2/2020 I	5562 MOLINA, MEDI-CAL, HMO	8/28/2020	8/28/2020	9955626 MOLINA,M/CAL HMO PYMT	4000	19934	-15934	-4000	0 LD
68233329	7/31/2020	8/2/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/28/2020	8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	17219	0	0	17219 LD
68233675	7/31/2020	8/3/2020 I	5819 REGAL/HERITAGE LACARE MCL	8/28/2020	8/28/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0	23708	0	0	23708 LD
68233709 68234756	7/31/2020 7/31/2020	8/3/2020 I 8/1/2020 E	5819 REGAL/HERITAGE LACARE MCL 4000 MEDICARE - PART A AND B	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9940008 MEDICARE PART A & B PAYMENT	0 490.13	24221 6240	-3153.3	-490.13	24221 LD 2596.57 OP
68234772	7/31/2020	8/3/2020 I	5819 REGAL/HERITAGE LACARE MCL	8/28/2020	8/28/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	490.13	5014.78	-3153.3	-490.13 0	5014.78 NSY
68235217	7/31/2020	8/1/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	716.75	8857	-4383.04	-716.75	3757.21 OP
68237668	8/1/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	544.02	9627	-4312.95	-544.02	4770.03 OP
68238179 68238229	8/2/2020 8/2/2020	8/5/2020 I 8/2/2020 E	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	716.75	50778.27 10705	-4439.04	-716.75	50778.27 MED 5549.21 OP
68238724	8/2/2020	8/2/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	209.95	4839	-1806.56	-209.95	2822.49 OP
68240068	8/3/2020	8/3/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	789.96	11855	-5203.45	-789.96	5861.59 OP
68240274	8/3/2020	8/3/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT	1674.22	22076	-14255.13	-1674.22	6146.65 OP
68240944 68241264	8/3/2020 8/3/2020	8/3/2020 O 8/4/2020 E	5662 OMNICARE HEALTHNET MCAL CAP 4015 MEDICARE OUT PATIENT	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9956624 OMNICARE, FOUNDATION M/CAL CAP PYMT 9940156 MEDICARE OUT PATIENT PAYMENT	71.21 693.33	1232 15668	-1160.79 -11205.32	-71.21 -693.33	0 ORC 3769.35 OP
68241611	8/3/2020	8/5/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/28/2020	8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	13872	0	0	13872 AIC
68241884	8/3/2020	8/6/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/28/2020	8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	17160	0	0	17160 LD
68241934 68242379	8/3/2020 8/4/2020	8/5/2020 I 8/4/2020 E	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	0 279.71	3228.78 5038	-2225.35	-279.71	3228.78 NSY 2532.94 OP
68242502	8/4/2020	8/4/2020 E 8/4/2020 E	4000 MEDICARE - PART A AND B	8/28/2020	8/28/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	400.46	7686	-2225.35 -3136.41	-279.71 -400.46	4149.13 OP
68242668	8/4/2020	8/4/2020 E	7905 AETNA HMO	8/28/2020	8/28/2020	9979055 AETNA MANAGED CHOICE PAYMENT	0	2769	0	0	2769 OP
68242791	8/4/2020	8/6/2020	5818 REGAL/HERITAGE HNET M/CAL	8/28/2020	8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	4090.78	0	0	4090.78 NSY
68245166 68245760	8/5/2020 8/5/2020	8/5/2020 O 8/5/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	922 1125	0	0	922 ORC 1125 ORC
68246834	8/5/2020	8/6/2020 E	7170 KAISER	8/28/2020	8/28/2020	9971706 KAISER PAYMENT	8670.7	10635	-1964.3	-8670.7	0 OP
68246933	8/6/2020	8/6/2020 E	7905 AETNA HMO	8/28/2020	8/28/2020	9979055 AETNA MANAGED CHOICE PAYMENT	0	5190	0	0	5190 OP
68247287	8/6/2020	8/6/2020 E	7260 HEALTHNET HMO	8/28/2020	8/28/2020	9972605 HEALTHNET PAYMENT	332.84	568	-185.16	-332.84	50 OP
68247493 68247543	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 O	7260 HEALTHNET HMO 5818 REGAL/HERITAGE HNET M/CAL	8/28/2020 8/28/2020	8/28/2020 8/28/2020	9972605 HEALTHNET PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	664.44	1060 248	-345.56 0	-664.44 0	50 OP 248 ORC
68247873	8/6/2020	8/6/2020 E	7170 KAISER	8/28/2020	8/28/2020	9971706 KAISER PAYMENT	2633.9	4741	-2107.1	-2633.9	0 OP
68247881	8/6/2020	8/6/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/28/2020	8/28/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	1060	0	0	1060 OP
68249820	8/7/2020	8/7/2020 O	7260 HEALTHNET HMO	8/28/2020	8/28/2020	9972605 HEALTHNET PAYMENT	2216.79	3289	-1072.21	-2216.79	0 LD
68258953 65467383	8/11/2020 1/27/2018	8/12/2020 E 2/3/2018 I	5020 MEDI-CAL - OUTPATIENT 7064 OMNICARE HMO	8/28/2020 8/28/2020	8/28/2020 8/31/2020	9940008 MEDICARE PART A & B PAYMENT 9900234 PAYMENT PLANS 30DAYS	0 119.93	6821 108657	-94266	-13071.95	6821 OP 1319.05 MED
67161968	6/26/2019	6/27/2019 E	8195 BLUE SHIELD,PPO	8/28/2020	8/31/2020	9900028 PAYMENT	165.62	12583	-8470.6	-1958.65	2153.75 OP
67220467	7/15/2019	7/16/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/28/2020	8/31/2020	9900028 PAYMENT	63.43	12837	-10173	-2664	0 OP
67414029	9/13/2019	9/14/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/28/2020	8/31/2020	9900028 PAYMENT	108.9	12902	-10238	-2010.55	653.45 OP
67438994 67512327	9/22/2019 10/15/2019	9/22/2019 E 10/15/2019 E	8195 BLUE SHIELD,PPO 7905 AETNA HMO	8/28/2020 8/28/2020	8/31/2020 8/31/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	100 100	7864 3293	-3751.6 -2134	-3929.98 -300	182.42 OP 859 OP
67550582	10/28/2019	10/28/2019 E	5008 MEDI-CAL RESTRICTED	8/28/2020	8/31/2020	9900234 PAYMENT PLANS 30DAYS	163.58	7169	-5047.98	-648.76	1472.26 OP
67639054	12/2/2019	12/3/2019 O	7954 COVER CALIF HEALTHNET	8/28/2020	8/31/2020	9900234 PAYMENT PLANS 30DAYS	83.04	16410	-13940.58	-2469.42	0 ORT
67708750	12/20/2019	12/20/2019 E	7351 APPLE/SF BLUE SHIELD HMO	8/28/2020	8/31/2020	9900028 PAYMENT	58.86	1060	-271.36	-435.44	353.2 OP
67724930 67759498	12/27/2019 1/6/2020	12/29/2019 I 1/7/2020 E	7965 REGAL HERITAGE COVER CALIF HMO 7964 COVER CALIFORNIA MOLINA	8/28/2020 8/28/2020	8/31/2020 8/31/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	118.87 2.5	27971 1586	-21478.18 -1435.64	-5423.01 -150.36	1069.81 MED 0 OP
67906875	2/26/2020	2/26/2020 E	7170 KAISER	8/28/2020	8/31/2020	9900028 PAYMENT	1768.16	20550	-3107	-15674.84	1768.16 TRM
67935098	3/2/2020	3/3/2020 E	7260 HEALTHNET HMO	8/28/2020	8/31/2020	9900028 PAYMENT	72.5	4633	-2674	-1959	0 OP
67953133	3/9/2020	3/9/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/28/2020	8/31/2020	9900028 PAYMENT	100	3272	-608	-2664	0 OP
67990473 67991265	3/25/2020 3/26/2020	4/3/2020 I 3/26/2020 E	4000 MEDICARE - PART A AND B 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/31/2020 8/31/2020	9900341 HBRC PENDING MCAL PMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	130 64.66	63850.59 1069	-42418.29 -1004.34	-20414.3 -64.66	1018 MED 0 OP
67992461	3/26/2020	3/27/2020 E	23 PAYMENT PLANS - 30 DAYS	8/28/2020	8/31/2020	9900234 PAYMENT PLANS 30DAYS	500	8154	-5463.18	-2690.82	0 OP
68021963	4/15/2020	4/16/2020 E	23 PAYMENT PLANS - 30 DAYS	8/28/2020	8/31/2020	9900234 PAYMENT PLANS 30DAYS	113.33	8337	-5585.79	-339.99	2411.22 OP
68034271 68058098	4/24/2020 5/8/2020	4/24/2020 E 5/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/31/2020 8/31/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	429.16 479.88	13479 11081	-13049.84 -10601.12	-429.16 -479.88	0 OP 0 OP
00030038	3/0/2020	3/0/2020 L	5525 SIGNITI HEREITI WISO FOR WICHE	5, 20, 2020	0, 31, 2020	STEEDERS OF STREET WISO FOR WICHE PTIVIT	4/3.08	11001	10001.12	-4/3.00	0 Oi-

ACCT 68087659	ADM DATE 1 5/25/2020	DIS DATE PT TYPE 5/25/2020 E	PRIM INS PRIM INS DESC 5915 DIGNITY HEALTH MSO FOR MCAL	TRAN DT 1 8/28/2020	POST DT 1 8/31/2020	TRAN CD RCPT DESC 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	RCPT AMT 376.94	TOT CHG T 15476	OT ADJ T -15099.06	OT RCPT E -376.94	BALANCE SERV TYPE 0 OP
68104835	6/2/2020	6/2/2020 O	7966 REGAL HERITAGE HMO/PPO	8/28/2020	8/31/2020	9900028 PAYMENT	25	832	-291.2	-540.8	0 ORC
68118249	6/9/2020	6/9/2020 E	7170 KAISER	8/28/2020	8/31/2020	9900028 PAYMENT	150	8431	-1517.58	-6913.42	0 OP
68174127 68175249	7/3/2020 7/4/2020	7/3/2020 E 7/4/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020 8/28/2020	8/31/2020 8/31/2020	9900028 PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	250 97.58	4084 5516	-1420 -5418.42	-2664 -97.58	0 OP 0 OP
68176064	7/4/2020	7/4/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/31/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	1060	-1010.4	-49.6	0 OP
68178854	7/6/2020	7/6/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/31/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	49.6	568	-518.4	-49.6	0 OP
68184019 68194075	7/7/2020 7/12/2020	7/8/2020 E 7/13/2020 E	5598 HEALTHNET MEDI-CAL 5506 ANGELES HNET MCAL/DIGNITY	8/28/2020 8/28/2020	8/31/2020 8/31/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955063 ANGELES PACF ALL HLTHNET PAYMENT	367.89 193.29	7599 11257	-7231.11 -11063.71	-367.89 -193.29	0 OP 0 OP
68204304	7/12/2020	7/17/2020 E 7/17/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/28/2020	8/31/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	665.77	14801	-14135.23	-193.29	0 OP
68205046	7/17/2020	7/17/2020 E	5551 BLUE CROSS M/CAL	8/28/2020	8/31/2020	9955519 LACARE BX MCAL	49.6	1065	-1015.4	-49.6	0 OP
68224153	7/27/2020	7/27/2020 E	8210 UNITED HEALTHCARE PPO	8/28/2020	8/31/2020	9900002 SELF PAY PAYMENT	18.14	14265	-12684.14	-1599	-18.14 OP
65509440 65509440	2/6/2018 2/6/2018	2/6/2018 E 2/6/2018 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-262.61 278.84	7779.01 7779.01	-7516.4 -7516.4	-278.84 -278.84	-16.23 OP -16.23 OP
65511438	2/7/2018	2/7/2018 E	5551 BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519 LACARE BX MCAL	-217.37	5180	-4962.63	-233.6	-16.23 OP
65511438	2/7/2018	2/7/2018 E	5551 BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519 LACARE BX MCAL	233.6	5180	-4962.63	-233.6	-16.23 OP
67052142 67052142	5/22/2019 5/22/2019	6/12/2019 O 6/12/2019 O	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	-113.19 121.76	3297 3297	-3158.24 -3158.24	-147.33 -147.33	-8.57 MPB -8.57 MPB
67057604	5/23/2019	6/12/2019 O	5539 APPLE/DOWNEY MISC M/CAL	8/27/2020	8/27/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-45.82	1198	-1134.04	-72.53	-8.57 MPB
67057604	5/23/2019	6/12/2019 O	5539 APPLE/DOWNEY MISC M/CAL	8/27/2020	8/27/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	54.39	1198	-1134.04	-72.53	-8.57 MPB
67195313 67222844	7/1/2019 7/16/2019	7/1/2019 O 7/18/2019 I	5551 BLUE CROSS M/CAL 7120 CIGNA	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955519 LACARE BX MCAL 9971201 CIGNA PAYMENT	-315454.06 1828.14	0 3781.78	-950.95 -3781.78	24178.96 -1828.14	23228.01 OP -1828.14 NSY
67255661	7/26/2019	7/27/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	1.54	1233	-171.46	-1.54	1060 OP
67324939	8/17/2019	8/20/2019 I	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	168.08	28932	-14255.25	-15291.75	-615 MED
67335448 67335448	8/21/2019 8/21/2019	8/21/2019 O 8/21/2019 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO.M/CAL HMO PYMT	0 39.66	1290 1290	-1250.34 -1250.34	-39.66 -39.66	0 LD
67347583	8/25/2019	8/27/2019 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	2339.47	50496	-38745.94	-4293.97	7456.09 MED
67347583	8/25/2019	8/27/2019 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	-2339.47	50496	-38745.94	-4293.97	7456.09 MED
67376137	9/2/2019	9/2/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	24.8	1060 2856	-1035.2 -2778.22	-24.8 -77.78	0 OP 0 OP
67544734 67590240	10/25/2019 11/10/2019	10/26/2019 E 11/10/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955527 BS PROMISE MCAL PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	77.78 0	1065	-2778.22	-77.78	0 OP
67590240	11/10/2019	11/10/2019 E	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	37.21	1065	-1027.79	-37.21	0 OP
67618090	11/19/2019	11/20/2019	4005 MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9955519 LACARE BX MCAL	0	13595	-11276.51	-2259.05	59.44 MED
67618090 67636449	11/19/2019 11/26/2019	11/20/2019 I 11/26/2019 O	4005 MEDICARE PART B ONLY IN/PT 5598 HEALTHNET MEDI-CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955519 LACARE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2071.76	13595 442	-11276.51 0	-2259.05 0	59.44 MED 442 LAB
67719542	12/25/2019	12/27/2019	5549 WATTS/BS PROMISE MEDI-CAL	8/27/2020	8/27/2020	9955493 WATTS BS PROMISE MCAL PAYMENT	5100	48072	-42824.3	-5247.7	0 MED
67743047	1/1/2020	1/1/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527 BS PROMISE MCAL PAYMENT	26.23	1060	-1033.77	-26.23	0 OP
67777466 67812016	1/12/2020 1/23/2020	1/12/2020 E 1/23/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 3999 WORKERS COMP	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT 9939992 UNASSIGNED COMPANY PAYMENT	49.6	2075 4601	-2025.4 0	-49.6 0	0 OP 4601 OP
67822452	1/27/2020	1/27/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	2069	-2019.4	-49.6	0 OP
67837468	2/27/2020	2/28/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/27/2020	8/27/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-327.48	25976	-25648.52	-339.34	-11.86 VAS
67837468 67850172	2/27/2020 3/16/2020	2/28/2020 O 3/16/2020 O	5539 APPLE/DOWNEY MISC M/CAL 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	339.34 0	25976 1013	-25648.52 -878.95	-339.34 -106.8	-11.86 VAS 27.25 ORC
67862060	2/8/2020	2/8/2020 E	4786 ALIGNMENT/CITIZENS CHOICE SR	8/27/2020	8/27/2020	9947862 CITIZENS CHOICE PAYMENT	93.78	5737	-878.95 -5643.22	-106.8	27.25 ORC 0 OP
67864918	2/9/2020	2/9/2020 E	3999 WORKERS COMP	8/27/2020	8/27/2020	9939992 UNASSIGNED COMPANY PAYMENT	320.58	2674	-2353.42	-320.58	0 OP
67909739	3/10/2020	3/10/2020 O	4786 ALIGNMENT/CITIZENS CHOICE SR	8/27/2020	8/27/2020	9947862 CITIZENS CHOICE PAYMENT	249.64	8054	-7704.36	-349.64	0 CT
67913905 67913905	2/25/2020 2/25/2020	2/25/2020 O 2/25/2020 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-30.35 71.37	956 956	-925.65 -925.65	-71.37 -71.37	-41.02 ORC -41.02 ORC
67922914	3/6/2020	3/6/2020 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9900028 PAYMENT	20	5032	-4606.34	-379.14	46.52 NUC
67929562	3/1/2020	3/31/2020 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	-4238.93	44369	-36790.59	-4456.67	3121.74 ONC
67929562 67950022	3/1/2020 3/7/2020	3/31/2020 O 3/7/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO.M/CAL HMO PYMT	4456.67 119.21	44369 3636	-36790.59 -3516.79	-4456.67 -119.21	3121.74 ONC 0 OP
67950352	3/7/2020	4/2/2020 1	4005 MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	1284.7	144655	-32894.85	-1453.24	110306.91 MED
67950691	3/8/2020	3/18/2020 I	8576 APPLE COVERED CALIF LACARE	8/27/2020	8/27/2020	9900028 PAYMENT	150	250660.07	-227411.99	-22387.33	860.75 MED
67983395	4/2/2020	4/22/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT	55.7	357685	-301570.54	-56100.24	14.22 TRM 14.22 TRM
67983395 67983676	4/2/2020 3/21/2020	4/22/2020 I 4/17/2020 I	4742 HUMANA SENIOR ADVANTAGE HMO	8/27/2020 8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9947425 HUMANA SENIOR ADVANTAGE HMO	-55.7 0	357685 657115.99	-301570.54 -559549.23	-56100.24 -95906.76	14.22 TRIM 1660 MED
67999912	4/1/2020	4/30/2020 O	7052 OMNICARE HEALTHNET HMO	8/27/2020	8/27/2020	9970526 OMNICARE, HEALTH NET, HMO PYMT	0	5617	-3514.45	-1202.55	900 MSC
68002070	4/1/2020	4/1/2020 E	4248 APPLE/SF HEALTHNET SR CAP	8/27/2020	8/27/2020	9900028 PAYMENT	40	2965	-2845	-40	80 OP
68034867 68035633	4/24/2020 4/26/2020	4/24/2020 E 4/28/2020 I	5528 LA CARE MEDI-CAL 4296 APPLE/DOWNEY SCAN SR HMO CAP	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955287 L.A. CARE MEDICAL PMT 9940008 MEDICARE PART A & B PAYMENT	104.43	4102 47532.27	-3997.57 -47532.27	-104.43 0	0 OP 0 MED
68036904	4/25/2020	4/25/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	62.76	3431	-3368.24	-62.76	0 OP
68042860	4/29/2020	4/29/2020 E	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	1523.89	38631	-21123.37	-1529.29	15978.34 OP 15978.34 OP
68042860 68045533	4/29/2020 5/1/2020	4/29/2020 E 5/31/2020 O	4000 MEDICARE - PART A AND B 7052 OMNICARE HEALTHNET HMO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9970526 OMNICARE.HEALTH NET.HMO PYMT	-1523.89 0	38631 5337	-21123.37 -3234.45	-1529.29 -1202.55	15978.34 OP 900 MSC
68055193	5/6/2020	5/7/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527 BS PROMISE MCAL PAYMENT	496.58	10373	-9876.42	-496.58	0 OP
68057272	5/7/2020	5/8/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527 BS PROMISE MCAL PAYMENT	161.61	7548	-7386.39	-161.61	0 OP
68068923 68074186	5/14/2020 5/17/2020	5/14/2020 E 5/18/2020 E	5559 LA CARE - DHS 7966 REGAL HERITAGE HMO/PPO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9900028 PAYMENT 9979667 HERITAGE PPO/HMO PAYMENT	35 2163	5056 6009	-4908.77 -3646	-147.23 -2363	0 OP 0 OP
68076496	5/19/2020	5/26/2020 I	4607 MISC SR PLAN MCAR HMO *OVERRID	8/27/2020	8/27/2020	9946070 HMO SENIOR, MISC PMT	0	112027.84	0	-2303	112027.84 MED
68077072	5/20/2020	6/10/2020 I	4788 CENTRAL HLTH SR MCARE HMO	8/27/2020	8/27/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	53841.65	376163	-320991.39	-53841.65	1329.96 MED
68081454 68081454	5/21/2020 5/21/2020	5/28/2020 I 5/28/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	16785.54 -16785.54	104543.4 104543.4	0	-16785.54 -16785.54	87757.86 MED 87757.86 MED
68092089	5/27/2020	6/15/2020 I	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	31508.79	304224	-258493.21	-31508.79	14222 MED
68097948	5/30/2020	5/30/2020 E	4259 APPLE/SF SCAN SR. CAP	8/27/2020	8/27/2020	9900028 PAYMENT	90	5661	-5571	-90	0 OP
68098912 68099217	5/31/2020	5/31/2020 E	7170 KAISER 4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9900028 PAYMENT 9940008 MEDICARE PART A & B PAYMENT	100 -1091.96	1060 10140	-190.8 -7716.32	-869.2 -1300.5	0 OP 1123.18 OP
68099217 68099217	5/31/2020 5/31/2020	5/31/2020 E 5/31/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	-1091.96 1300.5	10140 10140	-7716.32 -7716.32	-1300.5 -1300.5	1123.18 OP 1123.18 OP
68100494	6/1/2020	6/30/2020 O	7052 OMNICARE HEALTHNET HMO	8/27/2020	8/27/2020	9970526 OMNICARE, HEALTH NET, HMO PYMT	0	3698	-2296.3	-801.7	600 MSC
68102698 68102771	6/1/2020 6/1/2020	6/4/2020 I 6/1/2020 E	8210 UNITED HEALTHCARE PPO 7052 OMNICARE HEALTHNET HMO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT 9970526 OMNICARE,HEALTH NET,HMO PYMT	0 164.93	81690 4194	-3879.07	-164.93	81690 MED 150 OP
68102771	6/3/2020	6/3/2020 E	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	-544.02	10746	-7046.04	-716.75	2983.21 OP
68107150	6/3/2020	6/3/2020 E	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	716.75	10746	-7046.04	-716.75	2983.21 OP
68112192 68113844	6/5/2020 6/6/2020	6/8/2020 I 6/8/2020 I	5818 REGAL/HERITAGE HNET M/CAL 4295 ALTAMED HNET MEDICONNEC SR CAP	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	3130.05 0	17229 37826	-14098.95 0	-3130.05 0	0 LD 37826 MED
68114255	6/6/2020	6/7/2020 E	7072 APPLE/DOWNEY HEALTH NET HMO	8/27/2020	8/27/2020	9900028 PAYMENT	100	17827	-15868	-1959	0 OP
68115674	6/7/2020	6/8/2020 E	4752 HEALTHCARE PARTNERS SR HMO	8/27/2020	8/27/2020	9955543 KAISER MEDICAL PAYMENT	0	6134	-3987.1	-2056.9	90 OP
68117944 68118520	6/8/2020	6/9/2020 O	5551 BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519 LACARE BX MCAL	-45.76	5748 20016	-64.19 -19547.26	-4.81 -421.14	5679 LD 47.6 RAD
68118520	6/9/2020 6/9/2020	6/9/2020 O 6/9/2020 O	5519 APPLE/SF BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	270.83	20016	-19547.26	-421.14	47.6 RAD
68118603	6/12/2020	6/13/2020 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	3620.2	55016	-12184.03	-3620.2	39211.77 VAS
68120039	6/12/2020	6/13/2020 O	4100 MEDICARE A AND B-M/CAL 4100 MEDICARE A AND B-M/CAL	8/27/2020	8/27/2020	9941006 MEDICARE PAYMENT	4543.99	28131	-23561.73	-4569.27 -4569.27	0 VAS 0 VAS
68120039 68122332	6/12/2020 6/10/2020	6/13/2020 O 6/13/2020 I	4788 CENTRAL HLTH SR MCARE HMO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9941006 MEDICARE PAYMENT 9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	-4543.99 7345.44	28131 58524	-23561.73 -49770.56	-7345.44	1408 MFD
68122340	7/20/2020	7/20/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	1454	0	0	1454 ORC
68123181	6/11/2020	7/27/2020 I	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	150.78		-464.22	-150.78	1360940.57 MED
68127356 68129428	6/12/2020 6/14/2020	6/13/2020 E 6/16/2020 E	7905 AETNA HMO 4788 CENTRAL HLTH SR MCARE HMO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	0 1107.66	2943 14284	-13126.34	-1107.66	2943 OP 50 OP
68130277	6/14/2020	6/19/2020 E	4788 CENTRAL HLTH SR MCARE HMO	8/27/2020	8/27/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	578.75	8370	-7741.25	-578.75	50 OP
68135706	7/8/2020	7/8/2020 O	7350 APPLE/SF UHC WEST PACIFICARE	8/27/2020	8/27/2020	9973504 SFIPA PACIFICARE NON CAP PMT	93.92	646	-552.08	-93.92	0 WIM
68135714 68136456	7/8/2020 6/18/2020	7/8/2020 O 6/18/2020 O	7350 APPLE/SF UHC WEST PACIFICARE 4736 APPLE/SELECT EASY CHOICE SR	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9973504 SFIPA PACIFICARE NON CAP PMT 9947367 APPLE/SELECT EASY CHOICE PAYMENT	72.87 233.93	1626 13186	-1553.13 -12952.07	-72.87 -233.93	0 WIM 0 MED
68137421	6/18/2020	6/18/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	275.34	7833	-7557.66	-275.34	0 OP
68137629	6/18/2020	6/19/2020 O	4633 APPLECARE SELECT SENIOR HMO	8/27/2020	8/27/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	741.42	19134	-18792.58	-741.42	-400 MED
68137892 68141613	7/1/2020 6/19/2020	7/31/2020 O 6/20/2020 I	4015 MEDICARE OUT PATIENT 8195 BLUE SHIELD,PPO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9981952 BLUE SHIELD,PPO PYMT	1310.38 4238	6620 49744	-4981.97 -45506	-1310.38 -4238	327.65 MSC 0 MED
68141613 68141787	6/19/2020	6/20/2020 I 6/20/2020 E	3999 WORKERS COMP	8/27/2020	8/27/2020	9981952 BLUE SHIELD, PPO PYM I 9939992 UNASSIGNED COMPANY PAYMENT	4258	49744 2642	-4550b 0	-4238 0	2642 OP
68141829	6/22/2020	6/22/2020 I	4789 REGAL HERITAGE SR MCARE HMO	8/27/2020	8/27/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	16003.19	98053	-82049.81	-16003.19	0 TRM
68144401	6/21/2020	6/21/2020 O	5819 REGAL/HERITAGE LACARE MCL	8/27/2020	8/27/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	114.43	1743	-3591.57	-114.43	-1963 LD
68145317 68147057	6/23/2020 6/22/2020	6/26/2020 I 6/23/2020 E	4788 CENTRAL HLTH SR MCARE HMO 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT 9940008 MEDICARE PART A & B PAYMENT	33188.01 -677.11	70060 15224	-36871.99 -11759.68	-33188.01 -849.84	0 MED 2614.48 OP
68147057	6/22/2020	6/23/2020 E	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	849.84	15224	-11759.68	-849.84	2614.48 OP
68147412 68147651	6/22/2020	6/22/2020 E 6/23/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/27/2020	9955527 BS PROMISE MCAL PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	0	1060 2476	0	0 -85	1060 OP 2391 OP
68147651 68152255	6/22/2020 7/6/2020	6/23/2020 E 7/7/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 7954 COVER CALIF HEALTHNET	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9979543 COVER CALIF HNET PAYMENT	61.76	2476 1159	-1089.24	-85 -61.76	2391 OP 8 SUR
		-									

ACCT / 68153188	ADM DATE I 6/24/2020	OIS DATE PT TYPE 6/26/2020 I	PRIM INS PRIM INS DESC 7965 REGAL HERITAGE COVER CALIF HMO	TRAN DT 8/27/2020	POST DT T 8/27/2020	RAN CD RCPT DESC 9979659 COVER CA HERITAGE PAYMENT	RCPT AMT T	OT CHG T 52454	OT ADJ T -47540.7	OT RCPT -4176.3	3ALANCE SERV TYPE 737 MED
68153196	6/24/2020	6/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/27/2020	8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	456.35	7690	-7233.65	-456.35 -118024.96	0 OP
68153667 68158773	7/4/2020 6/27/2020	8/3/2020 I 6/29/2020 O	4000 MEDICARE - PART A AND B 4284 APPLE/SF HUMANA SENIOR CAP	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	118024.96 245.66	772258.63 14516	-584605.67 -14270.34	-118024.96 -245.66	69628 MED 0 MED
68158872	6/27/2020	7/2/2020	8122 CIGNA PPO	8/27/2020	8/27/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	12836.52	81497.27	-67160.75	-12836.52	1500 MED
68161025 68161561	6/28/2020 6/28/2020	6/28/2020 E 6/28/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5512 GLOBAL CARE,BS PROMISE M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955527 BS PROMISE MCAL PAYMENT 9955121 GLOBAL BS PROMISE MCAL PYMT	1586.55 1507.64	10292 10109	-8705.45 -8601.36	-1586.55 -1507.64	0 OP 0 OP
68161603	6/29/2020	7/11/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	50043	0	0	50043 MED
68162064 68164656	6/29/2020 6/30/2020	6/30/2020 O 7/2/2020 I	4307 APPLE/SF BLUE CROSS SR CAP 5551 BLUE CROSS M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT 9955519 LACARE BX MCAL	214.19	12582 26769	-12367.81 0	-214.19 0	0 MED 26769 LD
68165554	7/10/2020	7/12/2020 I	4789 REGAL HERITAGE SR MCARE HMO	8/27/2020	8/27/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	16380.02	176812	-159023.98	-16380.02	1408 MED
68166776 68167238	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5519 APPLE/SF BLUE CROSS M/CAL 4015 MEDICARE OUT PATIENT	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9940156 MEDICARE OUT PATIENT PAYMENT	10.96 138.46	173 1264	-162.04 0	-10.96 -138.46	0 RHB 1125.54 RHB
68167261	7/1/2020	7/31/2020 O	7352 APPLE/SF HEALTHNET HMO	8/27/2020	8/27/2020	9973520 SFIPA,HEALTH NET HMO PYMT	156.74	5337	-4866.78	-470.22	0 MSC
68167261 68167261	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	7352 APPLE/SF HEALTHNET HMO 7352 APPLE/SF HEALTHNET HMO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9973520 SFIPA,HEALTH NET HMO PYMT 9973520 SFIPA.HEALTH NET HMO PYMT	156.74 156.74	5337 5337	-4866.78 -4866.78	-470.22 -470.22	0 MSC 0 MSC
68167337	7/1/2020	7/31/2020 O	4015 MEDICARE OUT PATIENT	8/27/2020	8/27/2020	9940156 MEDICARE OUT PATIENT PAYMENT	346.15	3160	-4000.78	-346.15	2813.85 RHB
68167998 68168111	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	138.46 1201.4	1264 6320	-4818.2	-138.46 -1201.4	1125.54 RHB 300.4 MSC
68168137	7/1/2020	7/31/2020 O 7/31/2020 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	300.35	1580	-4818.2	-300.35	75.1 MSC
68168186	7/1/2020	7/1/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/27/2020	8/27/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0 OP
68168699 68168889	7/23/2020 7/1/2020	7/23/2020 O 7/1/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	0 322.45	1454 8606	-8283.55	-322.45	1454 ORC 0 OP
68169523	7/1/2020	7/24/2020 I	5907 HEALTHCARE LA-BS PROMISE MCAL	8/27/2020	8/27/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	69600	260208	-190608	-69600	0 MED
68171230 68171743	7/6/2020 7/2/2020	7/31/2020 O 7/2/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO.M/CAL HMO PYMT	561.31 67.6	5034 2962	-505.27 -2894.4	-561.31 -67.6	3967.42 RHB 0 OP
68174440	7/3/2020	7/3/2020 E	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	492.07	7821	-5649.95	-492.07	1678.98 OP
68174440 68174705	7/3/2020 7/3/2020	7/3/2020 E 7/4/2020 E	4000 MEDICARE - PART A AND B 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	-492.07 216.17	7821 7268	-5649.95 -7051.83	-492.07 -216.17	1678.98 OP 0 OP
68175801	7/4/2020	7/4/2020 E	7350 APPLE/SF UHC WEST PACIFICARE	8/27/2020	8/27/2020	9973504 SFIPA PACIFICARE NON CAP PMT	756	1240	-484	-756	0 OP
68177062 68177153	7/5/2020 7/5/2020	7/5/2020 E 7/5/2020 E	5551 BLUE CROSS M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955519 LACARE BX MCAL 9955618 MISC HMO,M/CAL HMO PYMT	146.83 127.9	7370 3153	-7223.17 -3025.1	-146.83 -127.9	0 OP 0 OP
68178961	7/6/2020	7/6/2020 E	5551 BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519 LACARE BX MCAL	79.74	5310	-5230.26	-79.74	0 OP
68179324 68180165	7/6/2020 7/6/2020	7/6/2020 O 7/6/2020 E	7351 APPLE/SF BLUE SHIELD HMO 7260 HEALTHNET HMO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT 9979667 HERITAGE PPO/HMO PAYMENT	40.29 1677.33	2678 6729	-2637.71 -4332.82	-40.29 -1677.33	0 LD 718.85 OP
68180306	7/6/2020	7/31/2020 C	4607 MISC SR PLAN MCAR HMO *OVERRID	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	0	248	-4332.02	-1077.55	248 ORC
68180769	7/7/2020	7/8/2020 O	4226 APPLE/SF CITIZENS CHOICE CAP	8/27/2020	8/27/2020	9900028 PAYMENT	75	22655	-22580	-75	0 MED
68180835 68180835	7/6/2020 7/6/2020	7/7/2020 E 7/7/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	286.26 -286.26	1999 1999	-484 -484	-286.26 -286.26	1228.74 OP 1228.74 OP
68181239	7/6/2020	7/10/2020	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	24691.47	71252	-46560.53	-24691.47	0 MED
68181692 68182112	7/7/2020 7/7/2020	7/7/2020 E 7/7/2020 E	7921 UNITED HEALTHCARE WEST HMO 5598 HEALTHNET MEDI-CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9979667 HERITAGE PPO/HMO PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1434.6 49.61	7804 1063	-5369.4 -1013.39	-1434.6 -49.61	1000 OP 0 OP
68182138	7/7/2020	7/9/2020 I	4789 REGAL HERITAGE SR MCARE HMO	8/27/2020	8/27/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	14007.59	43645	-29637.41	-14007.59	0 MED
68182518 68182856	7/23/2020 7/7/2020	7/23/2020 O 7/7/2020 E	5569 APPLE/SF MISC M/CAL HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	179.37 641.5	1706 13788	-15266.61 -13146.5	-179.37 -641.5	-13739.98 WIM 0 OP
68183102	7/7/2020	7/7/2020 O	5817 REGAL/HERITAGE MOLINA MCL	8/27/2020	8/27/2020	9958174 REGAL/HERITAGE CARE MOLINA MCAL PMT	0	1579	0	0	1579 ORC
68183243 68184605	7/10/2020 7/8/2020	7/31/2020 O 7/9/2020 O	5519 APPLE/SF BLUE CROSS M/CAL 4299 APPLE/SF LACARE CAP MEDICONNEC	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	179.4 119.75	1294 8124	-1114.6 -8672.97	-179.4 -119.75	0 RHB -668.72 US
68184639	7/8/2020	7/8/2020 O	4655 APPLE/SF HEALTH NET SR. HMO	8/27/2020	8/27/2020	9946559 SFIPA,HEALTH NET,SR HMO PYMT	23.64	1380	-1604.36	-23.64	-248 ORC
68185990 68186386	7/8/2020 7/8/2020	7/8/2020 E 7/10/2020 I	5551 BLUE CROSS M/CAL 4005 MEDICARE PART B ONLY IN/PT	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955519 LACARE BX MCAL 9940057 MEDICARE-PART B ONLY PAYMENT	117.18 226.51	6996 17977	-6878.82 -4623.04	-117.18 -226.51	0 OP 13127.45 MED
68186881	7/9/2020	7/9/2020 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	242.09	2298	-4023.04	-242.09	2055.91 RAD
68186881 68187103	7/9/2020 7/9/2020	7/9/2020 O 7/9/2020 O	4000 MEDICARE - PART A AND B 7353 APPLE/SF UHC WEST PACIFICARE	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9973538 SFIPA,PACIFICARE HMO PYMT	-242.09 22.28	2298 939	-916.72	-242.09 -22.28	2055.91 RAD 0 ORC
68187897	7/9/2020	7/14/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/27/2020	8/27/2020	9940057 MEDICARE-PART B ONLY PAYMENT	1268.24	44912	-15603.06	-1268.24	28040.7 MED
68188770	7/10/2020	7/12/2020 I	8210 UNITED HEALTHCARE PPO	8/27/2020	8/27/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	0	47429	0	0	47429 MED
68190420 68191469	7/10/2020 7/11/2020	7/10/2020 O 7/17/2020 I	5598 HEALTHNET MEDI-CAL 5819 REGAL/HERITAGE LACARE MCL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	98.66 4388.2	3706 51725	-3607.34 -47336.8	-98.66 -4388.2	0 LD 0 MED
68193077	7/12/2020	7/12/2020 E	4742 HUMANA SENIOR ADVANTAGE HMO	8/27/2020	8/27/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	0	5068	0	0	5068 OP
68193234 68193234	7/12/2020 7/12/2020	7/12/2020 E 7/12/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	1060 1060	0	0	1060 OP 1060 OP
68193259	7/12/2020	7/14/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	10981	-8281.51	-2699.49	0 LD
68193267 68193622	7/12/2020 7/12/2020	7/18/2020 I 7/12/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3873.61 0	45696 1240	-41822.39 0	-3873.61 0	0 MED 1240 OP
68193663	7/12/2020	7/12/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	2856	0	0	2856 OP
68193804 68194141	7/12/2020 7/13/2020	7/14/2020 I 8/4/2020 I	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	787.61 45236.45	3228.78 327939	-2441.17 -562589.1	-787.61 -45236.45	0 NSY -279886.55 MED
68194240	7/13/2020	7/15/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3117.45	12247	-9129.55	-3117.45	0 LD
68194315 68194455	7/13/2020 7/13/2020	7/15/2020 I 7/15/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61 4564.59	5042.78 32004	-4255.17 -27439.41	-787.61 -4564.59	0 NSY 0 LD
68194547	7/13/2020	7/15/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HIVET IM/CAL PINT	2699.49	16766	-14066.51	-2699.49	0 LD
68194596	8/3/2020	8/3/2020 O	8210 UNITED HEALTHCARE PPO	8/27/2020	8/27/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	87.5 108.98	248 248	-138.63	-87.5	21.87 ORC
68195189 68195221	7/13/2020 7/13/2020	7/31/2020 O 7/15/2020 I	4000 MEDICARE - PART A AND B 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	3626.78	-111.77 -3626.78	-108.98 -787.61	27.25 ORC -787.61 NSY
68195320	8/3/2020	8/3/2020 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	246.07	3832	-5628.8	-246.07	-2042.87 ORC
68196583 68197110	7/13/2020 7/14/2020	7/15/2020 I 7/14/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	1120.44 0	3228.78 1388	-2108.34 0	-1120.44 0	0 NSY 1388 LD
68197227	7/14/2020	7/16/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	13780	-11080.51	-2699.49	0 LD
68197235 68198191	7/14/2020 7/14/2020	7/16/2020 I 7/24/2020 I	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	3117.45 26037.92	13309 91651	-10191.55 0	-3117.45 -26037.92	0 LD 65613.08 MED
68198191	7/14/2020	7/24/2020 I	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	-26037.92	91651	0	-26037.92	65613.08 MED
68198258 68198571	7/14/2020 7/14/2020	7/16/2020 I 7/17/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61 3117.45	5509.78 22443	-4722.17 -19325.55	-787.61 -3117.45	0 NSY 0 LD
68198969	7/15/2020	8/3/2020 I	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	11072.33	47874	-35393.67	-11072.33	1408 PSY
68198977 68199389	7/14/2020 7/15/2020	7/16/2020 I 7/17/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61 3117.45	2767.78 16528	-1980.17 -13410.55	-787.61 -3117.45	0 NSY 0 LD
68200039	7/15/2020	7/15/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	723	0	0	723 ORC
68200047 68200583	7/15/2020 7/15/2020	7/17/2020 I 7/15/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61 0	3950.78 871	-3163.17 0	-787.61 0	0 NSY 871 ORC
68200831	7/15/2020	7/18/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	24213	-21513.51	-2699.49	0 LD
68200971 68200989	7/15/2020 7/15/2020	7/16/2020 E 7/17/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	159.56 787.61	5977 3543.78	-5817.44 -2756.17	-159.56 -787.61	0 OP 0 NSY
68202571	7/15/2020	7/16/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HIVET IM/CAL PINT	85.29	3369	-3283.71	-85.29	0 OP
68202936	7/16/2020	7/16/2020 O	5551 BLUE CROSS M/CAL	8/27/2020	8/27/2020	9955519 LACARE BX MCAL	39.66	1290	-1250.34	-39.66	0 LD
68203603 68204007	7/16/2020 7/17/2020	7/16/2020 O 7/18/2020 O	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	1379.15	2004 13723	-11112.06	-1379.15	2004 LD 1231.79 WIM
68204254	8/4/2020	8/4/2020 O	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	117.4	646	-915.2	-117.4	-386.6 WIM
68204338 68204494	8/5/2020 7/17/2020	8/5/2020 O 7/17/2020 O	4015 MEDICARE OUT PATIENT 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	117.4 0	646 3715	-915.2 0	-117.4 0	-386.6 WIM 3715 LD
68204767	7/17/2020	7/17/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	3715	0	0	3715 LD
68206002 68207935	7/18/2020 7/20/2020	7/18/2020 O 7/22/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	64.83 0	1175 64835	-1110.17 0	-64.83 0	0 LD 64835 TRM
68209329	7/27/2020	8/3/2020 I	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	56.84	77714	59826.14	-16437.76	121102.38 MED
68209329 68210467	7/27/2020 7/31/2020	8/3/2020 I 8/1/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	16380.92 1665.37	77714 21999	59826.14 -12220.29	-16437.76 -1665.37	121102.38 MED 8113.34 URO
68210871	7/20/2020	7/20/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	1454	0	0	1454 ORC
68211358 68211812	7/20/2020 7/20/2020	8/2/2020 I 7/23/2020 I	4000 MEDICARE - PART A AND B 4600 KAISER,SR HMO	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9946005 KAISER PLDG MEDICARE PAYMENT	11404.94 17711.66	123765 78135	-110248.06 -60423.34	-11404.94 -17711.66	2112 MED 0 MED
68216324	7/20/2020	8/4/2020 I	4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9940008 MEDICARE PART A & B PAYMENT	20070.85	133925	-224892.3	-20070.85	-111038.15 MED
68217041	7/23/2020	7/23/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	1454 46994	0	0 -2375.53	1454 ORC
68217157 68218213	7/23/2020 7/23/2020	7/24/2020 O 8/4/2020 I	4100 MEDICARE A AND B-M/CAL 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9941006 MEDICARE PAYMENT 9940008 MEDICARE PART A & B PAYMENT	2375.53 41392.15	46994 139067	-7921.32 -192533.7	-2375.53 -41392.15	36697.15 MED -94858.85 MED
68218791 68219344	7/24/2020 7/24/2020	7/25/2020 I 8/6/2020 I	5818 REGAL/HERITAGE HNET M/CAL 4000 MEDICARE - PART A AND B	8/27/2020	8/27/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9940008 MEDICARE PART A & B PAYMENT	0	14000 174895.3	0 -321840.36	0 -13975.12	14000 LD -160920.18 MED
68219344 68220276	7/24/2020 7/24/2020	8/6/2020 I 8/3/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/27/2020 8/27/2020	8/27/2020 8/27/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	13975.12 19811.92	174895.3 66123	-321840.36 -44763.08	-13975.12 -19811.92	-160920.18 MED 1548 MED

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			DIS DATE PT TYPE 7/27/2020 I	PRIM INS PRIM INS DESC 5818 REGAL/HERITAGE HNET M/CAL								BALANCE SERV TYPE 18057 LD
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68193546 67/2020 6810/02020 6814 APPEL/DOWNEY SENDOR MISC 87/27/2020 87/27/2020 87/27/2020 946405 POWNEY SELECT HEALTHEST SE, MT 244 6 5337 14664,24 47-338 -1000020 MSC 4604 APPEL/DOWNEY HEALTHEST SE, 87/27/2020 87/27/2020												
68100640 61/1/200 678/02/200 1 4604 APPLE/DOWNEY HEAT INTER 'S R. 87/7/200 \$78/8/2000 9 4606 APPLE/DOWNEY HEAT INTER 'S R. PT												
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68113514 61/12/202 678/2020 1 4604 MEDICANE - PART A AND B 8/17/2020 8/18/2020 878/2			6/30/2020 O	4614 APPLE/DOWNEY SENIOR MISC	8/27/2020	8/28/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT					
6811254 6/6/2020 6/6/2020 6 6/6/2												
68115427 6/7/2020 6/8/2020 6 473 EASY CHOICE MEDICARE SH HNO 8/27/2020 8/28/2020 947334 EASY CHOICE MEDICARE SH HNO 8/27/2020 8/28/2020 947334 EASY CHOICE MEDICARE SH AND SH 177/2020 8/28/2020 947334 EASY CHOICE MEDICARE SH AND SH 177/2020 8/28/2020 95736 AT ARMED MEDICAR CHAPATH SH 177/2020 8/28/2020 95736 AT ARMED MEDICARE SH 177/2020 8/28/2020 95736 AT ARMED MEDICAR CHAPATH SH 177/2020 8/28/2020 9												
68136507 6/18/2020 0 5393 APIEL/DOWNEY MICE MCAL 8/27/2020 8/28/2020 995393 ALTAMED MOLINA MCAL 8/27/2020 8/28/2020 995393 ALTAMED MOLINA MCAL 97 30.9 4939 -3098.2 -61.8 1779 MSC 6816747 71/12020 7/31/2020 0 5953 ALTAMED MOLINA MCAL 8/27/2020 8/28/2020 995393 ALTAMED MOLINA MCAL PAY 30.9 4939 -3098.2 -61.8 1779 MSC 68164828 7/8/2020 8/28/2020 8/28/2020 995393 ALTAMED MOLINA MCAL PAY 30.9 4939 -3098.2 -61.8 1779 MSC 68189562 7/8/2020 7/8/202		6/7/2020			8/27/2020	8/28/2020	9947334 EASY CHOICE MCARE SR PAYMENT		7412	-6771.01		
68167477 7/1/2020 7/31/2020 0 9935 ALTAMED MOLINA MCAL 8/72/2020 8/78/2020 993593 ALTAMED MOLINA MCAL PAY 30.9 4399 -3098.2 -6.18 1779 MSC 6817666 7/5/2020 7/5/2020 E 7921 UNITED HEALTHCASE WIST HIMO 8/72/2020 8/78/2020 993953 ALTAMED MOLINA MCAL PAY 30.9 4399 -3098.2 -6.18 1779 MSC 6817666 7/5/2020 7/5/2020 E 7921 UNITED HEALTHCASE WIST HIMO 8/72/2020 8/78/2020 993953 ALTAMED MOLINA MCAL PAY 30.9 4399 -3098.2 -6.18 1779 MSC 6817666 7/5/2020 7/5/2020 17/8/2020 0 7/5/2020 E 7921 UNITED HEALTHCASE WIST HIMO 8/72/2020 8/72/												
6817477 7/1/2020 7/3/1/2020 0 9935 ALTAMED MOLINA MCAL 8/72/2020 8/72/2020 8/72/2020 7/5/2020												
6818966 7/8/2020 0 7074 APPLE/DOWNEY BLUE CROSS HAVE 8/27/2020 8/28/2020 995529 JACARE BM KCAL 92.72 666 553.8 92.72 0 NWR 68189563 7/30/2020 7/30/2020 0 4514 APPLE/DOWNEY SEINOR MISC 8/27/2020 8/28/2020 994536 APPLECARE/DOWNEY SEINOR MISC BILLY 67.73 50.39 1308 1:127.61 50.39 0 NC 68189563 7/32/2020 7/32/2020 7/32/2020 0 4734 ALTA MED SR BUENA CARE PAY 78/34 ALTA MED SR BUENA CARE PAY 78/34 ALTA MED SR BUENA CARE PAY 78/34/2020 994533 ALTA MED SR BUENA CARE PAY 78/34 ALTA MED SR BUENA CARE PAY 78/34/2020 994533 ALTA MED SR BUENA CARE PAY 8/3 ALTA MED SR BUENA CARE PAY 8/4 ALT	68167477	7/1/2020	7/31/2020 O	5935 ALTAMED MOLINA MCAL	8/27/2020	8/28/2020	9959354 ALTAMED MOLINA MCAL PAY	30.9	4939	-3098.2	-61.8	1779 MSC
68189562 7/30/2020 0 4514 APPLE/DOWNEY SENOR MISC 8/27/2020 8/28/2020 9955391 ALARAE BI MICAL 92.72 646 5-53.28 -92.72 0 WIM 68195965 7/23/2020 0 4514 APPLE/DOWNEY SENOR MISC PMT 97.94 8496 7-698.06 7-797.94 0 VAS 6820507 7/13/2020 7/13/2020 0 4000 MEDICARE FART AND B 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 97.94 8496 7-698.06 7-797.94 0 VAS 68205086 7/18/2020 7/18/2020 1 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 40.6 2.00 MED 68205086 7/18/2020 7/18/2020 1 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 40.6 4.315 -4265.4 4-06. 0 OP 68205086 7/18/2020 7/28/2020 1 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 40.6 4.315 -4265.4 4-06. 0 OP 68210856 7/12/2020 7/28/2020 1 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 40.6 4.315 -4265.4 4-06. 0 OP 6821085 7/20/2020 7/27/2020 1 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 40.6 5.00 MED 6821084 7/20/2020 7/27/2020 1 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 40.6 5.00 MED 6821084 7/20/2020 7/27/2020 E 5915 BUGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 40.6 5.00 MED 6821089 7/22/2020 7/21/2020 E 5915 BUGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 40.6 6.20 MED 6821089 7/22/2020 7/21/2020 E 5928 ALTAMED HINTH MOS FOR MCAL PAY 40.6 6.20 MED 6821089 7/22/2020 0 5538 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 995939 ALTAMED HINTH MACH PAY 40.6 6.20 MED 6821089 7/22/2020 0 5538 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 995939 ALTAMED HINTH MCAL PAY 40.6 6.20 MED 6821089 7/22/2020 7/23/2020 0 5538 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 995939 ALTAMED HINTH MCAL PAY 412.20 5564 5.314.51 6.12.49 0 OP 6821689 7/23/2020 7/23/2020 0 5538 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 995939 ALTAMED HINTH MCAL PAY 412.20 5568 5.313.9 0 OP 6821689 7/23/2020 7/23/202												
68194513 7/13/2020 7/13/2020 0 4614 APPLE/DOWNEY SENIOR MISC 8/27/2020 8/38/2020 946164 APPLE/DOWNEY SENIOR MISC PMT 9794 8496 7-989.06 7-799 0 0 NS 68206007 7/13/2020 0 4703 ATA MED SR BUENA CARE 8/27/2020 8/38/2020 947433 ATA MED SR BUENA CARE PAY 9794 8496 7-989.06 7-799 0 0 NS 68206007 7/13/2020 7/13/2020 0 4703 ATA MED SR BUENA CARE 8/27/2020 8/38/2020 947433 ATA MED SR BUENA CARE PAY 879.06 820.00 0 MED 68206010 7/18/2020 7/18/2020 F 5928 ATAMED HNET MCAL 8/27/2020 8/38/2020 947433 ATA MED SR BUENA CARE PAY 849.6 415 4265.4 49.6 0 0 PG 6821089 7/19/2020 7/19/2020 1 4743 ATA MED SR BUENA CARE 8/27/2020 8/38/2020 947433 ATA MED SR BUENA CARE PAY 849.6 415 4265.4 49.6 0 0 PG 6821089 7/20/2020 7/20/2020 1 4743 ATA MED SR BUENA CARE 8/27/2020 8/38/2020 947433 ATA MED SR BUENA CARE PAY 849.6 415 4265.4 49.6 0 0 PG 68214097 7/20/2020 7/20/2020 E 5915 DIGNITY HEATTH MSO FOR MCAL 8/27/2020 8/38/2020 947433 ATA MED SR BUENA CARE PAY 849.6 415 4265.4 49.6 0 0 PG 68214097 7/21/2020 7/20/2020 E 5915 DIGNITY HEATTH MSO FOR MCAL WAS ATA MED SR BUENA CARE 8/27/2020 8/38/2020 947433 ATA MED SR BUENA CARE PAY 849.6 415 4265.4 49.6 0 0 PG 68214097 7/21/2020 7/21/2020 7/21/2020 E 5915 DIGNITY HEATTH MSO FOR MCAL WAS ATA MED SR BUENA CARE 8/27/2020 8/38/2020 947433 ATA MED SR BUENA CARE PAY 1642.68 17310 -1667.32 -1642.68 0 0 PG 6821405 7/21/2020 7/21/2020 7/21/2020 E 5925 ATAMED HNET MCAL 8/27/2020 8/38/2020 9497433 ATA MED SR BUENA CARE PAY 1642.68 17310 -1667.32 -1642.68 0 0 PG 6821405 7/21/2020 7/21/2020 C 5538 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/38/2020 9497433 ATA MED SR BUENA CARE PAY 1642.68 17310 -1667.32 -1642.68 0 0 PG 6821405 7/21/2020 7/21/2020 C 5538 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/38/2020 9497433 ATA MED SR BUENA CARE PAY 158.4 9674 -9515.6 -158.4 0 0 PG 6821405 7/21/2020 7/21/2020 C 5538 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/38/2020 9497433 ATA MED SR BUENA CARE PAY 158.8 5740 -9515.6 -158.4 0 0 PG 6821405 7/21/2020 7/21/2020 C 5538 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/38/2020 949539 APPLE/DOWNEY MED-CAL MISC												
68206007 7/18/2020 0 4000 MEDICARE - PART A AND B 8/27/2020 8/28/2020 9981952 BLUE SHIELD, PPO PYMT 97.16/2020 1 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9984733 ALTA MED SR BUENA CARE PAY 8753.44 14842 -6088.56 9.8753.44 0 MED 68206010 7/18/2020 7/18/2020 1 4743 ALTA MED SR BUENA CARE PAY 8753.44 14842 -6088.56 0 OP 68208866 7/19/2020 7/28/2020 1 4743 ALTA MED SR BUENA CARE PAY 875.44 14842 -6088.56 0 OP 68210780 7/20/2020 7/28/2020 1 4743 ALTA MED SR BUENA CARE PAY 8/28/2020 9984733 ALTA MED SR BUENA CARE PAY 13605.57 8994 -112.08 4.316.32 0 MED 68210780 7/20/2020 7/29/2020 1 4511 CAREMORE MEDICARE SR MEDICA CARE PAY 150.00 P 68214087 7/20/2020 7/29/2020 E 59915 DIGNITY HEALTH MSD FOR MCAL 8/27/2020 8/28/2020 9984733 ALTA MED SR BUENA CARE PAY 1642.68 17310 -15667.32 -125.1 0 OP 68214035 7/22/2020 7/22/2020 E 5992 SALTAMED HNET MCAL 8/27/2020 8/28/2020 99959955 DIGNITY HEALTH MSD FOR MCAL PAY 150.00 P 6921433 TA MED SR BUENA CARE PAY 1642.68 17310 -15667.32 -125.2 0 OP 68215636 7/22/2020 7/22/2020 E 5928 ALTAMED HNET MCAL 8/27/2020 8/28/2020 99959938 ALTAMED HNET MCAL PAY 158.4 9674 9515.6 -158.4 0 OP 68215636 7/22/2020 7/22/2020 E 5938 APPLE/DOWNEY MISC MCAL 8/27/2020 8/28/2020 9995938 ALTAMED HNET MCAL PAY 153.68 5667 9515.3 2 -153.68 0 OP 68216993 7/23/2020 7/23/2020 E 5561 MISC HMO, MCDICAR: PAY 152.00 P 9995938 ALTAMED HNET MCAL PAY 153.68 5667 9515.3 2 -153.68 0 OP 68216993 7/23/2020 7/23/2020 C 5938 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 9995938 ALTAMED HNET MCAL PAY 153.68 5667 9515.3 2 -153.68 0 OP 68216993 7/23/2020 7/23/2020 C 5938 ALTAMED HNET MCAL 8/27/2020 8/28/2020 9995938 ALTAMED HNET MCAL PAY 153.68 5667 9515.3 2 -153.68 0 OP 68216993 7/23/2020 7/23/2020 C 5938 ALTAMED SECRETARY MSD FOR MCAL 8/27/2020 8/28/2020 9995938 ALTAMED HNET MCAL PAY 153.68 5667 9515.3 2 -153.68 0 OP 68216993 7/23/2020 7/23/2020 C 5938 ALTAMED SECRETARY MSD FOR MCAL 8/27/2020 8/28/2020 9995938 ALTAMED HNET MCAL PAY 153.68 5667 9515.3 2 -153.68 0 OP 68216993 7/23/2020 7/23/2020 C 5939 ALTAMED MISC MCAL 8/27/	68194513	7/13/2020	7/13/2020 O	4614 APPLE/DOWNEY SENIOR MISC	8/27/2020	8/28/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	50.39	1308	-1257.61	-50.39	0 ORC
6820806 7/18/2020 7/18/2020 4743 ALTA MED SR BUENA CARE 8/77/2020 8/28/2020 9959289 ALTAMED NET MCAL 8/27/2020 8/28/2020 996012 ALTAMED NET MCAL 8/27/2020 8/28/2020 99												
68206010 7/18/2020 7/18/2020 5928 AITAMED HNET MCAL 8/27/2020 8/28/2020 994783 AITAMED HNET MCAL PAY 49.6 4315 -426.5.4 -49.6 0 OP 68210780 7/20/2020 7/27/2020 4743 AITA MED SR BUENA CARE 8/27/2020 8/28/2020 9946112 CAREMORE MEDICARE SR, PMT 8695.57 89904 81208.43 -8695.57 0 MED 6821184 7/20/2020 7/20/2020 67/20/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9946112 CAREMORE MEDICARE SR, PMT 775.1 13199 12923.99 -275.1 0 OP 68214635 7/22/2020 7/22/2020 5928 AITAMED HNET MCAL PAY 158.4 9674 -9515.6 -158.4 0 OP 68215636 7/22/2020 7/23/2020 5938 APPLECAR/DOWNEY MISC MCAL 8/27/2020 8/28/2020 9959289 AITAMED HNET MCAL PAY 158.4 9674 -9515.6 -158.4 0 OP 68216368 7/22/2020 7/23/2020 5938 APPLECAR/DOWNEY MISC MCAL 8/27/2020 8/28/2020 9959289 AITAMED HNET MCAL PAY 158.4 9674 -9515.6 -158.4 0 OP 68216368 7/22/2020 7/23/2020 5936 APPLECAR/DOWNEY MISC MCAL 8/27/2020 8/28/2020 9959289 AITAMED HNET MCAL PAY 158.6 5667 5513.32 -153.68 0 OP 68216393 7/23/2020 7/23/2020 5936 APPLECAR/DOWNEY MISC MCAL 8/27/2020 8/28/2020 9959289 AITAMED HNET MCAL PAY 153.68 5667 5513.32 -153.68 0 OP 68216393 7/23/2020 7/23/2020 5936 APPLECAR/DOWNEY MISC MCAL 8/27/2020 8/28/2020 9955289 APPLECAR/DOWNEY MISC MCAL PAY 153.68 5667 5513.32 -153.68 0 OP 6821693 7/24/2020 7/24/2020 7/24/2020 4743 AITA MED SR BUENA CARE 8/27/2020 8/28/2020 9955299 APPLECAR/DOWNEY MISC MCAL PAY 152.6 -152.49 0 OP 6821693 7/24/2020 7/24/2020 7/24/2020 4723 AITA MED SR BUENA CARE 8/27/2020 8/28/2020 9955294 APPLECAR/DOWNEY MISC MCAL PAY 49.4 1 OLD 6821892 7/24/2020 7/24/2020 7/24/2020 4723 AITA MED SR BUENA CARE PAY 49.4 1 OLD 6821892 7/24/2020 7/24/2020 7/24/2020 5936 AITA MED SR BUENA CARE PAY 49.4 1 OLD 6821892 7/24/2020 7/24/2020 7/24/2020 699180 DIGNITY HEATTH MSO FOR MC												
R8210780 7/20/200 7/27/2020 4611 CAREMORE MEDICARE SR. 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9959289 ALTAMED INTER MCAL PAY 158.4 9674 -9515.6 -158.4 0.0 P 68216546 7/22/2020 7/22/2020 0.5593 APPLE/CAPC/DOWNEY MED CAL MISC PMT 45.79 1308 -126.221 -45.79 0.0 RC 68216694 7/22/2020 7/23/2020 5551 MISC HMO, MEDI-CAL HMO *0VERRID 8/27/2020 8/28/2020 9959289 ALTAMED INTER MCAL PAY 153.68 5667 -5513.32 -153.68 0.0 P 6821693 7/23/2020 7/23/20	68206010	7/18/2020	7/18/2020 E	5928 ALTAMED HNET MCAL	8/27/2020	8/28/2020	9959289 ALTAMED HNET MCAL PAY	49.6	4315	-4265.4	-49.6	0 OP
68211184 7/20/2002 7/20/2002 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2002 8/28/2002 9995155 DIGNITY HEALTH MSO FOR MCAL PYMT 1546.8 17310 -15967.32 -1642.68 0 OP 68214635 7/22/2002 7/22/2002 5928 ALTAMED INJET MCAL 8/27/2002 8/28/2002 9995289 ALTAMED INJET MCAL PAY 158.4 9674 -9515.5 -158.4 0 OP 68215664 7/22/2002 7/22/2002 5539 APPLE/DOWNEY MISC M/CAL 8/27/2002 8/28/2002 9995289 ALTAMED INJET MCAL PAY 158.4 9674 -9515.5 -158.4 0 OP 68216969 7/23/2002 7/23/2002 5539 APPLE/DOWNEY MISC M/CAL 8/27/2002 8/28/2002 9995289 ALTAMED INJET MCAL PAY 153.68 5667 -5513.32 -1642.68 0 OP 68216969 7/23/2002 7/29/2002 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2002 8/28/2002 9995289 ALTAMED INJET MCAL PAY 153.68 5667 -5513.32 -163.68 0 OP 68216993 7/23/2002 7/29/2002 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2002 8/28/2002 9995399 APPLECARE/DOWNEY MEDI-CAL MISC PMT 7924.5 94629.84 87337.39 -7292.45 0 MED 68216993 7/23/2002 7/29/2002 5539 APPLE/DOWNEY MISC M/CAL 8/27/2002 8/28/2002 99955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 7924.5 94629.84 87337.39 -7292.45 0 MED 68216993 7/23/2002 7/29/2002 7/29/2002 4743 ALTA MED SR BUENA CARE 8/27/2002 8/28/2002 99955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 7924.5 94629.84 87337.39 -7294.5 0 MED 68216993 7/24/2002 7/29/2002 1 4000 MEDICARE - PART A AND B 8/27/2002 8/28/2002 99955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9594 -5441.51 -612.49 0 OP 68219492 7/24/2002 7/29/2002 1 4000 MEDICARE - PART A AND B 8/27/2002 8/28/2002 99955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 1 402.09 595313 -42636.05 -11268.95 1408 MED 68223999 7/27/2002 7/29/2001 5914 ALTAMED MISC MCAL 8/27/2002 8/28/2002 99955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 1 402.09 595313 -42636.05 -11268.95 1408 MED 68231687 7/39/2002 7/39/2002 7/39/2001 5915 DIGNITY HEALTH												
68214057 7/21/2020 7/21/2020 E 443 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 994733 ALTA MED SR BUENA CARE PAY 1642.68 17310 -15673 12 -1642.68 0 OP 68215654 7/22/2020 7/22/2020 O 5539 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 9955394 APPLECARE/DOWNEY MED-CAL MISC PMT 45.79 1308 -126.21 -45.79 0 ORC 68216308 7/22/2020 7/23/2020 E 5561 MISC HMO_MEDI-CAL, HMO "OVERRID 8/27/2020 8/28/2020 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 45.79 1308 -126.21 -45.79 0 ORC 6821693 7/23/2020 7/23/2020 E 5561 MISC HMO_MEDI-CAL, HMO "OVERRID 8/27/2020 8/28/2020 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 133.68 5667 -5513.32 -153.68 0 OP 6821693 7/23/2020 7/23/2020 7/23/2020 5539 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 7292.45 94629.84 -73333 -7329.45 0 MED 6821693 7/23/2020 7/23/2020 7/23/2020 5539 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 94.1 3289 -319.49 -94.1 0 LD 6821693 7/24/2020 7/23/2020 7/23/2020 4000 MEDICARE - PART A AND B 8/27/2020 8/28/2020 9955295 APPLECARE/DOWNEY MEDI-CAL MISC PMT 94.1 3289 -319.49 -94.1 0 LD 68220904 7/24/2020 7/29/2020 7/29/2020 5934 ALTAMED SR BUENA CARE 8/27/2020 8/28/2020 9955257 BS PROMISE MCAL PAYMENT 0 9513 -82656.05 -1126.895 1408 MED 68220904 7/24/2020 7/29/2020 7/39/2020 5934 ALTAMED SR DEMA CARE 8/27/2020 8/28/2020 9959347 ALTAMED MISC MCAL PAY 1422.09 55682 -51559 -4122.09 0 MED 68231687 7/39/2020 7/39/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9995150 DIGNITY HEALTH MSO FOR MCAL PAYMENT 12478.85 57401 -35952.15 -21478.85 0 MED 68233105 7/39/2020 7/39/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9995150 DIGNITY HEALTH MSO FOR MCAL PAYMENT 132.12 276 -6963.88 -312.12 0 OP 68233105 7/39/2020												
68214535 7/22/2020 7/22/2020 0 5539 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 9959289 ALTAMED INHET MCAL PAY 158.4 9674 -9515.6 -158.4 0 OP 68216504 7/22/2020 7/23/2020 5539 APPLE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 99593394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 45.79 1308 -126.2.21 -45.79 0 OR 68216969 7/23/2020 7/23/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9995398 ALTAMED INNET MCAL PAY 153.68 5667 -5513.32 -135.68 0 OP 68216969 7/23/2020 7/23/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9959394 ALTAMED INNET MCAL PAY 153.68 5667 -5513.32 -135.68 0 OP 68216969 7/23/2020 7/23/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9959349 APPLECARE/DOWNEY MEDI-CAL MISC PMT 94.1 3289 -3194.9 -94.1 0 OP 68218825 7/24/2020 7/24/2020 7/24/2020 7/24/2020 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9947433 ALTA MED SR BUENA CARE PAY 612.49 9594 -55415.1 -612.49 0 OP 68219492 7/24/2020 7/29/2020 4000 MEDICARE -PART A AND B 8/27/2020 8/28/2020 9959347 ALTAMED MISC MCAL PAYMENT 0 95313 -82636.0 -1126.89 1408 MED 68229999 7/24/2020 7/29/2020 7/39/2020 5934 ALTAMED MISC MCAL 8/27/2020 8/28/2020 99959347 ALTAMED MISC MCAL PAYMENT 4122.09 55882 -5515.99 -4122.09 0 MED 6823999 7/24/2020 7/39/2020 7/39/2020 8210 UNITED HEALTH-CARE PPO 8/27/2020 8/28/2020 99959347 ALTAMED MISC MCAL PAYMENT 4122.09 24629 -20506.91 4122.09 0 MED 68239032 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 99959347 ALTAMED MISC MCAL PAYMENT 4122.09 24629 -20506.91 4122.09 0 MED 68233030 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 99959345 DIGNITY HEALTH MSO FOR MCAL PAYMENT 4122.09 2469 -20506.91 4122.09 0 MED 68233030 7/31/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020												
68216308 7/23/2020 7/23/2020 7/23/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999126 DIGNITY HEALTH MSO FOR MCAL PYMT 729.45 94629.84 4733.32 -153.68 0 OP 6821693 7/23/2020 7/23/2020 7/23/2020 0 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999126 DIGNITY HEALTH MSO FOR MCAL PYMT 729.45 94629.84 4733.32 -153.68 0 OP 6821693 7/23/2020 7/23/2020 0 5539 APPLE/OWNEY MISC M/CAL 8/27/2020 8/28/2020 9955394 APPLECARE/DOWNEY MISC M/CAL 8/27/2020 8/28/2020 9955394 APPLECARE/DOWNEY MISC M/CAL 9554 -5541.51 -612.49 0 OP 6821692 7/24/2020 7/29/2020 4743 ALTA MED SR BUENA CARE 8/27/2020 8/28/2020 9959327 BS PROMISE MCAL PAYWENT 0 9531 -3266.65 11268.95 1408 MED 6822094 7/24/2020 7/29/2020 5934 ALTAMED MISC MCAL 8/27/2020 8/28/2020 9959347 ALTAMED MISC MCAL PAY 4122.09 55682 -51559.91 -4122.09 0 MED 68223999 7/27/2020 7/39/2020 8210 UNITED HEALTH HCARE PPO 8/27/2020 8/28/2020 999347 ALTAMED MISC MCAL PAY 4122.09 55682 -51559.91 -4122.09 0 MED 68231687 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 4122.09 24629 -20506.91 -4122.09 0 MED 6823305 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9995156 DIGNITY HEALTH MSO FOR MCAL PYMT 4122.09 24629 -20506.91 -4122.09 0 MED 6823305 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9995156 DIGNITY HEALTH MSO FOR MCAL PYMT 4122.09 24629 -20506.91 -4122.09 0 MED 6823305 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL PYMT 4122.09 24629 -20506.91 -4122.09 0 MED 6823305 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL PYMT 4122.09 24629 -20506.91 -4122.09 0 MED 6823305 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL PYMT 4122.09 4069.69 -225.31 0 OP 6823305 7/30/	68214535	7/22/2020	7/22/2020 E		8/27/2020	8/28/2020	9959289 ALTAMED HNET MCAL PAY	158.4	9674	-9515.6	-158.4	0 OP
68216969 7/23/2020 7/25/2020 7/25/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999155 DIGNITY HEALTH MSO FOR MCAL MIST MED 7/24/2020 7/25/2020 7/25/2020 5933 APPLE/DOWNEY MISC. 8/27/2020 8/28/2020 99991543 AITA MED SR BUENA CARE PAY 612.49 5954 -5341.51 -612.49 0 OP 68219492 7/24/2020 7/25/2020 4000 MEDICARE - PART A AND B 8/27/2020 8/28/2020 9995594 AITA MED RING MCAL PAYMENT 0 995131 -826360 -11268.95 1408 MED 68229999 7/27/2020 1 5914 AITA MED MISC MCAL 8/27/2020 8/28/2020 9999374 AITA MED MISC MCAL PAY 122.09 55682 -11569.91 -14122.09 50682 -11268.95 1408 MED 68229999 7/27/2020 7/39/2020 8210 UNITED HEALTH CARE PPO 8/27/2020 8/28/2020 999374 AITA MED MISC MCAL PAY 14122.09 55682 -11569.91 -14122.09 50682 -11268.95 -11468.8												
68216993 7/24/200 7/23/2000 5339 APPLE/DOWNEY MISC M/CAL 8/27/2000 8/28/2020 995394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 94.1 3289 -319.4 9.4.1 0.10												
68219492 7/24/2020 7/25/2020 4000 MEDICARE - PART A AND B 8/27/2020 8/28/2020 9955527 BS PROMISE MCAL PAYMENT 0 95313 -8268-60 5 -11268-95 1408 MED 68223999 7/27/2020 7/38/2020 5934 ALTAMED MISC MCAL BY A TAMED MISC MCAL PAY 1422.09 55862 -5155-91 -4122.09 0 MED 68223999 7/27/2020 7/38/2020 8210 UNITED HEALTH CARE PPO 8/27/2020 8/28/2020 9982109 UNITED HEALTH POP PAYMENT 21478.85 57401 -35922.15 -21478.85 0 MED 68223092 7/38/2020 7/38/2020 59515 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9995155 DIGNITY HEALTH MSO FOR MCAL PAYMED PAYMENT 4122.09 -20506-9 -4122.09 0 MED 682233105 7/38/2020 7/38/2020 59515 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9995155 DIGNITY HEALTH MSO FOR MCAL PAYMED PAYMENT 4122.09 -4966-9 -225.31 -2	68216993	7/23/2020	7/23/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/27/2020	8/28/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	94.1	3289	-3194.9	-94.1	0 LD
68220994 7/24/2020 7/29/2020 7/29/2020 5934 ALTAMED MISC MCAL 8/27/2020 8/28/2020 9959347 ALTAMED MISC MCAL PAY 4122.09 55682 -51559 -4122.09 0 MED 682239399 7/27/2020 7/31/2020 5915 DIGNITY HEALTH MSD FOR MCAL 8/27/2020 8/28/2020 99993150 DIGNITY HEALTH MSD FOR MCAL PYMT 4122.09 24C99 -20506.91 -4122.09 0 MED 68232032 7/30/2020 7/31/2020 5551 BLUE CROSS M/CAL 8/27/2020 8/28/2020 9959155 DIGNITY HEALTH MSD FOR MCAL PYMT 4122.09 24C99 -20506.91 -4122.09 0 MED 68233032 7/30/2020 7/31/2020 5951 BLUE CROSS M/CAL 8/27/2020 8/28/2020 9959155 DIGNITY HEALTH MSD FOR MCAL PYMT 4122.09 24C99 -20506.91 -4122.09 0 MED 68233808 7/30/2020 7/31/2020 5951 BULG CROSS M/CAL 8/27/2020 8/28/2020 9959155 DIGNITY HEALTH MSD FOR MCAL PYMT 312.12 7276 -6953.88 -312.12 0 OP 68233808 7/31/2020 7/31/2020 5951 BIGNITY HEALTH MSD FOR MCAL PYMT 400.006 12936 -12735.94 -200.06 0 OP 68234012 7/31/2020 5951 ALTAMED MISC MCAL 8/27/2020 8/28/2020 9959155 DIGNITY HEALTH MSD FOR MCAL PYMT 400.006 12936 -12735.94 -200.06 0 OP 68234012 7/31/2020 7/31/2020 5954 ALTAMED MISC MCAL 8/27/2020 8/28/2020 9959347 ALTAMED MISC MCAL PYM 74.2 3731 -3656.8 -74.2 0 OP 68234033 7/31/2020 7/31/2020 5135 DIGNITY HEALTH MSD FOR MCAL PYM 74.2 3731 -3656.8 -74.2 0 OP 68234033 7/31/2020 7/31/2020 8 123 BLUE CROSS HMO/PPO RUB USYER 8/27/2020 8/28/2020 9959347 ALTAMED MISC MCAL PYM 74.2 3731 -3656.8 -74.2 0 OP 68234033 7/31/2020 7/31/2020 8 123 BLUE CROSS HMO/PPO RUB USYER 8/27/2020 8/28/2020 9959347 ALTAMED MISC MCAL PYM 74.2 3731 -3656.8 -74.2 0 OP 68234033 7/31/2020 7/31/2020 8/28/2020 9959345 BLUE CROSS HMO/PPO RUB USYER 7/2038 8/28/2020 9959345 BLUE CROSS HMO/PPO RUB USYER 7/2038 8/28/2020 9959345 BLUE CROSS HMO/PPO RUB USYER 7/2038 7/2038 8/28/2020 9959345 BLUE CROSS HMO/PPO RUB USYER 7												
R8223999 7/27/2020 7/30/2020 7/30/2020 8210 UNITED HEALTH-CARE PPO 8/27/2020 8/28/2020 9982109 UNITED HEALTH PLAN PPO PAYMENT 21478.85 57401 -3592.15 -21478.85 0 MED 6823087 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 212.09 24629 -20506.91 -4122.09 0 MED 68233105 7/30/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 312.12 7276 -6963.88 -312.12 0 OP 68233105 7/31/2020 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 200.06 12936 -12735.94 -200.06 0 OP 68234012 7/31/2020 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999147 ALTAMED MISC MCAL PYM 74.2 3731 -3565.8 -74.2 0 OP 68234343 7/31/2020 7/31/2020 5 1913 BIUE (ROSS HMO/POP PRUB BUYER 8/27/2020 8/28/2020 9999147 ALTAMED MISC MCAL PYM 74.2 3731 -3565.8 -74.2 0 OP 68234343 7/31/2020 7/31/2020 5 1913 BIUE (ROSS HMO/POP PRUB BUYER 8/27/2020 8/28/2020 9999147 ALTAMED MISC MCAL PYM 74.2 3731 -3565.8 -74.2 0 OP 68234343 7/31/2020 7/31/2020 5 1913 BIUE (ROSS HMO/POP PRUB BUYER 8/27/2020 8/28/2020 9999143 BIUE (ROSS HMO/POP MEAL PYMT 153.65 74.8 -720.35 -135.65 -126 OP 6823991 8/27/2020 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 222.2 1366 -1143.8 -222.2 0 OP 6823991 8/27/2020 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 212.05 11008 -1079-95 5 -212.05 0 OP 6823991 8/27/2020 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 212.05 11008 -1079-95 5 -212.05 0 OP 6823991 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 212.05 11008 -1079-95 5 -212.05 0 OP 6823991 8/27/2020 8/27/2020 8/28/2020 9999156 DIGNITY HEALTH MSO FOR MCAL PYMT 212.05 11008								-				
6823305	68223999	7/27/2020	7/30/2020 I	8210 UNITED HEALTHCARE PPO	8/27/2020	8/28/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	21478.85	57401	-35922.15	-21478.85	0 MED
68233805 7/31/2020 F 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999155 DIGNITY HEALTH MSO FOR MCAL PYMT 312.12 7276 -696.38 -312.12 0 OP 68234012 7/31/2020 E 9915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999155 DIGNITY HEALTH MSO FOR MCAL PYMT 200.06 12936 -12735.94 -200.06 0 OP 68234012 7/31/2020 7/31/2020 E 9915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9999147 ALTAMED MISC MCAL PAY 74.2 3731 -3656.8 -74.2 0 OP 68234335 7/31/2020 F 8123 BLUE CROSS HMO/PPO PRUD BUYER 8/27/2020 8/28/2020 9999147 ALTAMED MISC MCAL PAY 15.365 748 -720.35 -153.65 -126 OP 68234337 3/31/2020 F 4103 COVID-19 UNINSURED PYMT 222.2 1566 -1143.8 -222.2 0 OP 68239971 8/27/2020 8/27/2020 8/28/2020 9999153 DIGNITY HEALTH MSO FOR MCAL PYMT 222.5 1560 -1143.8 -222.2 0 OP 68239971 8/27/2020 8/37/2020 F 999153 DIGNITY HEALTH MSO FOR MCAL PYMT 212.05 11008 -10795-95 -212.05 0 OP 68239973 8/27/2020 8/37/2020 F 999153 DIGNITY HEALTH MSO FOR MCAL PYMT 242.0 11008 -10795-95 -212.05 0 OP 68239973 8/27/2020 8/37/2020 F 999153 DIGNITY HEALTH MSO FOR MCAL PYMT 242.0 11008 -10795-95 -212.05 0 OP 68239973 8/27/2020 8/37/2020 F 999153 DIGNITY HEALTH MSO FOR MCAL PYMT 243.3 1 12049 -11955.87 4-53.13 0 OP												
68233808 7/31/2020 7/31/2020 E 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 200.06 12936 -12735.94 -200.06 0 OP 68234012 7/31/2020 7/31/2020 E 5934 ALTAMED MISC MCAL 8/27/2020 8/28/2020 9959344 ALTAMED MISC MCAL PAY 74.2 3731 -3656.88 -74.2 0 OP 6823435 7/31/2020 7/31/2020 E 8123 BLUE CROSS HMO/PPO PRUD BUYER 8/27/2020 8/28/2020 9941324 BLUE CROSS, HMO PAYMENT 153.65 748 -720.35 -153.65 -126 OP 68234343 7/31/2020 7/31/2020 E 4103 COVID-19 UNINSURED 8/27/2020 8/28/2020 9941030 COVID-19 UNINSURED PYMT 222.2 1366 -114.8 -222.2 0 OP 68238971 8/2/2020 8/2/2020 8/2/2020 E 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9959036 DIGNITY HEALTH MSO FOR MCAL PYMT 21.05 11008 -10795.95 -212.05 0 OP 68239326 8/27/2020 8/3/2020 E 5506 AMBELES HIRT MCAL/DIGNITY 8/27/2020 8/28/2020 9955063 AMBELES PAGF ALL HILTHMET PAYMENT 453.13 12049 -11595.87 -453.13 0 OP												
68234335 7/31/2020 7/31/2020 E 8123 BLUE CROSS HMO/PPO PRUD BUYER 8/27/2020 8/28/2020 9981234 BLUE CROSS, HMO PAYMENT 153.65 748 -720.35 -153.65 -126 OP 68234343 7/31/2020 7/31/2020 E 4103 COVID-19 UNINSURED 8/27/2020 8/28/2020 9991303 COVID-19 UNINSURED PYMT 222.2 1366 -1143.8 -222.2 0 OP 68238971 8/2/2020 8/2/2020 E 9915 DIGNITY HEALTH MSO FOR MCAL BYMT 210.05 11008 -10795.95 -212.05 0 OP 68239326 8/2/2020 8/3/2020 E 5506 AMBELES NATE MEMBELES HAVE THE MEM	68233808	7/31/2020	7/31/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/27/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	200.06	12936	-12735.94	-200.06	0 OP
682343434 7/31/2020 7/31/2020 E 4103 COVID-19 UNINSURED 8/27/2020 8/28/2020 9941030 COVID-19 UNINSURED PYMT 222.2 1366 -1143.8 -222.2 0 OP 68238971 8/2/2020 8/2/2020 E 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 212.05 11008 -1075.95 -212.05 0 OP 68239326 8/27/2020 8/3/2020 E 5506 AMRELES HNET MCAL/DIGNITY 8/27/2020 99595063 AMRELES PAGF ALL HLTHMET PAYMENT 453.13 12049 -11595.87 -453.13 0 OP												
68238971 8/2/2020 8/2/2020 E 5915 DIGNITY HEALTH MSO FOR MCAL 8/27/2020 8/28/2020 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 212.05 11008 -10795.95 -212.05 0 OP 68239326 8/2/2020 8/3/2020 E 5506 ANGELES HNET MCAL/DIGNITY 8/27/2020 8/28/2020 9955063 ANGELES PACF ALL HLTHNET PAYMENT 453.13 12049 -11595.87 -453.13 0 OP												
68239326 8/2/2020 8/3/2020 E 5506 ANGELES HNET MCAL/DIGNITY 8/27/2020 8/28/2020 9955063 ANGELES PACF ALL HLTHNET PAYMENT 453.13 12049 -11595.87 -453.13 0 OP	68238971	8/2/2020	8/2/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/27/2020	8/28/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	212.05	11008	-10795.95	-212.05	0 OP
b82394/4 8/2/2020 8/6/2020 4611 CAREMORE MEDICARE SR. 8/27/2020 8/28/2020 9946112 CAREMORE MEDICARE SR. PMT 18275.56 74635 -56359.44 -18275.56 0 MED		8/2/2020	8/3/2020 E	5506 ANGELES HNET MCAL/DIGNITY	8/27/2020	8/28/2020		453.13				
	68239474	8/2/2020	8/6/2020	4611 CAREMORE MEDICARE SR.	8/27/2020	8/28/2020	9946112 CAREMORE MEDICARE SR. PMT	18275.56	74635	-56359.44	-18275.56	0 MED

ACCT / 68239789	ADM DATE 8/3/2020	DIS DATE PT TYPE 8/3/2020 E	PRIM INS PRIM INS DESC 5915 DIGNITY HEALTH MSO FOR MCAL	TRAN DT 8/27/2020	POST DT T 8/28/2020	RAN CD RCPT DESC 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	RCPT AMT 97.57	TOT CHG 1 5513	FOT ADJ 1 -5415.43	OT RCPT -97.57	BALANCE SERV TYPE 0 OP
68240407	8/3/2020	8/3/2020 E	5506 ANGELES HNET MCAL/DIGNITY	8/27/2020	8/28/2020	9955063 ANGELES PACF ALL HLTHNET PAYMENT	75.94	3416	-3340.06	-75.94	0 OP
68241967 68244540	8/3/2020 8/4/2020	8/4/2020 E 8/5/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5907 HEALTHCARE LA-BS PROMISE MCAL	8/27/2020 8/27/2020	8/28/2020 8/28/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	657 2003.25	16323 16740	-15666 -14736.75	-657 -2003.25	0 OP 0 OP
68245208	8/5/2020	8/5/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/27/2020	8/28/2020	9955618 MISC HMO,M/CAL HMO PYMT	62.42	4211	-4148.58	-62.42	0 OP
68248848	8/6/2020	8/7/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/27/2020	8/28/2020	9955527 BS PROMISE MCAL PAYMENT	1147.16	5969	-4821.84	-1147.16	0 OP
67171405 67804260	6/30/2019 2/4/2020	7/3/2019 I 2/5/2020 O	7052 OMNICARE HEALTHNET HMO 8580 ALTA MED BLUE CROSS HMO/PPO	8/26/2020 8/26/2020	8/27/2020 8/27/2020	9900028 PAYMENT 9900028 PAYMENT	193.27 80	30590 25695	-15146.84 -21699	-13123.77 -3276.8	2319.39 MED 719.2 MED
67893164	2/18/2020	2/21/2020 I	7905 AETNA HMO	8/26/2020	8/27/2020	9900234 PAYMENT PLANS 30DAYS	100	58482	-49449	-8633	400 MED
67901025	2/20/2020	2/21/2020 E 2/23/2020 E	7953 COVER CALIF LA CARE	8/26/2020	8/27/2020	9900028 PAYMENT 9900028 PAYMENT	150 45	4804 1060	-4390.62 -970	-413.38 -90	0 OP 0 OP
67908160 67909036	2/23/2020 2/24/2020	2/26/2020	4259 APPLE/SF SCAN SR. CAP 7700 ANGELES IPA BX HMO	8/26/2020 8/26/2020	8/27/2020 8/27/2020	9900028 PAYMENT	100	20463	-14395	-5368	700 LD
68008267	4/6/2020	4/8/2020 I	8122 CIGNA PPO	8/26/2020	8/27/2020	9900028 PAYMENT	200	15250	-8864.98	-2678.14	3706.88 LD
68188143 65500258	7/9/2020 2/4/2018	7/9/2020 E 2/4/2018 E	7260 HEALTHNET HMO 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/27/2020 8/26/2020	9900028 PAYMENT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-267.26	2638 8240.01	-859.99 -7972.75	-1778.01 -283.52	0 OP -16.26 OP
65500258	2/4/2018	2/4/2018 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	283.52	8240.01	-7972.75	-283.52	-16.26 OP
65664021	3/22/2018	3/26/2018	4005 MEDICARE PART B ONLY IN/PT	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	17668.69	96200.43	-78097.5	-35771.62	-17668.69 MED
66746298 67087684	2/14/2019 6/3/2019	2/16/2019 I 6/7/2019 I	5010 MEDI-CAL - INPATIENT 4296 APPLE/DOWNEY SCAN SR HMO CAP	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9970005 HMO - MISC PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	16743 1364	17943 86164	-15263.93 -84800	-19422.07 -1364	-16743 LD 0 MED
67169144	6/29/2019	7/2/2019	5010 MEDI-CAL - INPATIENT	8/26/2020	8/26/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	0	7735.78	-6488.01	-1247.77	0 NSY
67195313	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	-458.94	0	-950.95	-291275.1	-292226.05 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-21478.85 315454.06	0	-950.95 -950.95	-291275.1 -291275.1	-292226.05 OP -292226.05 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	-465551.7	0	-950.95	-291275.1	-292226.05 OP
67244814 67294702	7/23/2019	9/11/2019	4005 MEDICARE PART B ONLY IN/PT 5554 KAISER.MCAL HMO	8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955543 KAISER MEDICAL PAYMENT	29625.06	366414.19 3348	-47818.87 0	-31683.81 0	286911.51 MED 3348 OP
67485573	8/8/2019 10/6/2019	8/8/2019 E 10/7/2019 O	5020 MEDI-CAL - OUTPATIENT	8/26/2020 8/26/2020	8/26/2020	9971706 KAISER PAYMENT	0	5879	0	0	5879 LD
67535484	10/23/2019	10/23/2019 E	5554 KAISER,MCAL HMO	8/26/2020	8/26/2020	9955543 KAISER MEDICAL PAYMENT	0	8903	0	0	8903 OP
67736900 67736900	12/30/2019	12/31/2019 O 12/31/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-76.14	0	4917 4917	0	4917 LD 4917 LD
67739284			8122 CIGNA PPO	8/26/2020	8/26/2020	9900002 SELF PAY PAYMENT	-50.88	1060	-958.24	-101.76	0 OP
67750471	1/3/2020	1/3/2020 E	5554 KAISER,MCAL HMO	8/26/2020	8/26/2020	9955543 KAISER MEDICAL PAYMENT	0	7202	0	0	7202 OP
67771691 67776211	1/10/2020 1/12/2020	1/10/2020 E 1/16/2020 I	4650 HEALTHNET,SENIOR HMO 5528 LA CARE MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT 9955287 L.A. CARE MEDICAL PMT	1176.07 -7772	9413 176455.07	-8116.93 -154662.8	-1176.07 -14020.27	120 OP 7772 MED
67798306	1/19/2020	1/19/2020 E	8122 CIGNA PPO	8/26/2020	8/26/2020	9900002 SELF PAY PAYMENT	50.88	2571	-1108.44	-401.76	1060.8 OP
67873992	2/12/2020	2/15/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0 6708	33448.07	-22027.07	-6708	4713 AIC
67873992 67873992	2/12/2020 2/12/2020	2/15/2020 I 2/15/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-6708	33448.07 33448.07	-22027.07 -22027.07	-6708 -6708	4713 AIC 4713 AIC
67900118	2/22/2020	4/9/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/26/2020	8/26/2020	9955287 L.A. CARE MEDICAL PMT	160135.16	949775.68	-767860.83	-181914.85	0 MED
67918474 67918474	2/26/2020 2/26/2020	2/26/2020 E 2/26/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	-678.3	2719 2719	-55 -55	0	2664 OP 2664 OP
67935148	3/2/2020	3/3/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/26/2020	8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	-678.3 49.6	568	-518.4	-49.6	0 OP
67970582	3/15/2020	3/20/2020 I	4660 OMNICARE HEALTHNET SR HMO	8/26/2020	8/26/2020	9900002 SELF PAY PAYMENT	120	127167.3	-112580.69	-13706.61	880 MED
67974600 67979542	3/16/2020 3/19/2020	3/16/2020 E 3/20/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7170 KAISER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT 9971706 KAISER PAYMENT	73.37 0	2574 150556	-2500.63 -70397.35	-73.37 -80158.65	0 OP 0 MED
67979542	3/19/2020	3/20/2020 I	7170 KAISER	8/26/2020	8/26/2020	9971706 KAISER PAYMENT	80158.65	150556	-70397.35	-80158.65	0 MED
67999490	3/31/2020	4/1/2020 E	4647 BLUE CROSS,CACARE,SR.	8/26/2020	8/26/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	840.15	8884	-7953.85	-840.15	90 OP
68016120 68025626	4/12/2020 4/18/2020	4/12/2020 E 4/18/2020 E	5598 HEALTHNET MEDI-CAL 4660 OMNICARE HEALTHNET SR HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9900002 SELF PAY PAYMENT	-120	3508 8288	-3399.1 -7569.15	-114.9 -718.85	-6 OP 0 OP
68040443	4/28/2020	4/28/2020 E	5931 ALTAMED BLUE CROSS MCAL	8/26/2020	8/26/2020	9959313 ALTAMED BC MCAL PAY	0	4540	-4204.45	-174.74	160.81 OP
68040443	4/28/2020	4/28/2020 E	5931 ALTAMED BLUE CROSS MCAL	8/26/2020	8/26/2020	9959313 ALTAMED BC MCAL PAY	-160.81	4540	-4204.45	-174.74	160.81 OP
68041912 68046036	4/28/2020 5/1/2020	4/30/2020 I 5/31/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-1318 6.6	4846.78 3858	-3528.78 -3544.8	-13.2	1318 NSY 300 MSC
68046036	5/1/2020	5/31/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6.6	3858	-3544.8	-13.2	300 MSC
68047224	5/1/2020	5/3/2020 I	5519 APPLE/SF BLUE CROSS M/CAL	8/26/2020	8/26/2020 8/26/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9981234 BLUE CROSS, HMO PAYMENT	-1318	2821.78	-1503.78 -2523	-2664	1318 NSY 0 OP
68062702 68069657	5/11/2020 5/15/2020	5/11/2020 E 5/19/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7170 KAISER	8/26/2020 8/26/2020	8/26/2020	9971706 KAISER PAYMENT	2664 102317.14	5187 132812	-30494.86	-102317.14	0 TRM
68082320	7/1/2020	7/30/2020 I	5539 APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	49192	667624	-618432	-49192	0 MED
68082874 68089267	5/22/2020 5/26/2020	5/22/2020 E 5/26/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 2016 BLUE CR&BLUE SHLD OUT OF STATE	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT 9920166 BLUE CROSS,INTERPLAN,HMO PYMT	73.6 2131.26	15467 7600	-15306.6 -5468.74	-234 -2131.26	-73.6 OP 0 OP
68089457	5/26/2020	5/27/2020 E	4250 APPLE/SF SECURE HORIZON SR CAP	8/26/2020	8/26/2020	9900028 PAYMENT	90	23988	-23898	-2131.20	0 OP
68090117	6/23/2020	6/24/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	145.56	4984	-4838.44	-145.56	0 SUR
68102177 68116003	6/3/2020 6/8/2020	6/3/2020 O 6/10/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7170 KAISER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT 9971706 KAISER PAYMENT	0	4921 28340	0	0	4921 RAD 28340 LD
68120070	8/11/2020	8/12/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	22	3734	-3712	-22	0 GAS
68120237 68120518	6/9/2020 6/9/2020	6/25/2020 I 6/16/2020 E	4000 MEDICARE - PART A AND B 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1408 360.25	197179.55 11564	-178986.01 -11203.75	-18193.54 -360.25	0 MED 0 OP
68125327	6/12/2020	6/16/2020 I	4000 MEDICARE - PART A AND B	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PINT	1408	48777	-30432.68	-18344.32	0 MED
68128511	6/13/2020	6/14/2020 E	7170 KAISER	8/26/2020	8/26/2020	9971706 KAISER PAYMENT	7951.87	11600	-1411.52	-8628.35	1560.13 OP
68129238 68132596	6/14/2020 6/15/2020	6/14/2020 E 6/30/2020 I	5554 KAISER,MCAL HMO 4650 HEALTHNET,SENIOR HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955543 KAISER MEDICAL PAYMENT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	184.24 14237.56	5465 37349	-5280.76 -23111.44	-184.24 -14237.56	0 OP 0 SNF
68135995	6/26/2020	6/26/2020 O	4000 MEDICARE - PART A AND B	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	0	12512	-5853.16	-219.07	6439.77 MRI
68136142	6/19/2020	6/19/2020 O	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	296.23	1935	-1638.77	-296.23	0 OP
68136258 68142082	6/19/2020 6/26/2020	6/19/2020 O 6/30/2020 I	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	296.23 4350.5	1935 53324	-1638.77 -48973.5	-296.23 -4350.5	0 OP 0 MED
68143346	6/21/2020	7/6/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/26/2020	8/26/2020	9955527 BS PROMISE MCAL PAYMENT	34050	130161	-96111	-34050	0 MED
68146786 68147552	6/23/2020 6/23/2020	6/29/2020 I 7/6/2020 I	4259 APPLE/SF SCAN SR. CAP 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9946013 SCAN SR,OUT OF AREA PYMT 9981234 BLUE CROSS, HMO PAYMENT	0 43898	75799.27 220931.27	0 -177033.27	-43898	75799.27 MED 0 MED
68152024	7/1/2020	7/8/2020 I	7170 KAISER	8/26/2020	8/26/2020	9971706 KAISER PAYMENT	91368.5	140686	-49317.5	-91368.5	0 TRM
68156306	6/26/2020	7/27/2020 I	4647 BLUE CROSS,CACARE,SR.	8/26/2020	8/26/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	0	692118.6	0	0	692118.6 MED
68157338 68166990	7/16/2020 7/1/2020	7/16/2020 O 7/31/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	66.4 471.05	1412 12549	-1345.6 -12077.95	-66.4 -471.05	0 WIM 0 ONC
68168673	7/1/2020	7/3/2020 I	7074 APPLE/DOWNEY BLUE CROSS HMO	8/26/2020	8/26/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	1548.8	3165.78	-3165.78	-1548.8	-1548.8 NSY
68170646	7/3/2020	7/8/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	8/26/2020		9955527 BS PROMISE MCAL PAYMENT	20169.16	90327.75	-70158.59	-20169.16	0 MED
68179308 68181346	7/6/2020 7/6/2020	7/6/2020 E 7/7/2020 E	5562 MOLINA,MEDI-CAL,HMO 4000 MEDICARE - PART A AND B	8/26/2020 8/26/2020		9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955519 LACARE BX MCAL	85.51 0	1240 1060	-1154.49 -909.64	-85.51 -120.28	0 OP 30.08 OP
68182625	7/7/2020	7/7/2020 E	7351 APPLE/SF BLUE SHIELD HMO	8/26/2020	8/26/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	867.18	1241	-373.82	-867.18	0 OP
68183045 68184043	7/23/2020 7/7/2020	7/24/2020 O 7/8/2020 E	5539 APPLE/DOWNEY MISC M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/26/2020 8/26/2020		9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955618 MISC HMO,M/CAL HMO PYMT	437.68 49.6	16243 1072	-15805.32 -1022.4	-437.68 -49.6	0 SUR 0 OP
68185891	7/8/2020	7/17/2020 I	4601 SCAN SENIOR OUT OF AREA	8/26/2020		9946013 SCAN SR,OUT OF AREA PYMT	0	100079.79	0	0	100079.79 MED
68191402	7/11/2020	7/11/2020 E	4000 MEDICARE - PART A AND B	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	6822	-6130.22	-691.78	0 OP
68191451 68191816	7/11/2020 7/11/2020	7/11/2020 E 7/13/2020 I	5562 MOLINA,MEDI-CAL,HMO 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955626 MOLINA,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	79.44 5440.82	2589 37554	-2509.56 -32113.18	-79.44 -5440.82	0 OP 0 MED
68191972	7/11/2020	7/12/2020 E	4601 SCAN SENIOR OUT OF AREA	8/26/2020	8/26/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	12643	0	0	12643 OP
68192400	7/11/2020	7/22/2020 I	4600 KAISER, SR HMO	8/26/2020	8/26/2020	9946005 KAISER PLDG MEDICARE PAYMENT	21478.85	88149	-66670.15	-21948.85	-470 MED
68194026 68194786	7/12/2020 7/21/2020	7/13/2020 E 7/22/2020 O	4601 SCAN SENIOR OUT OF AREA 4659 APPLE/SF SCAN SR. HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9946013 SCAN SR,OUT OF AREA PYMT 9946591 SFIPA,SCAN,SR HMO PYMT	0	93803 71702	-2572	0	93803 OP 69130 VAS
68194943	7/13/2020	7/24/2020 I	4600 KAISER,SR HMO	8/26/2020	8/26/2020	9946005 KAISER PLDG MEDICARE PAYMENT	21478.85	69771	-48292.15	-21478.85	0 MED
68196328 68196344	7/13/2020 7/13/2020	7/13/2020 E 7/17/2020 I	4000 MEDICARE - PART A AND B 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	144.92 20698.37	8554 94282	-7829.46 -66686.63	-724.54 -20698.37	0 OP 6897 MED
68196492	7/13/2020	7/14/2020 E	4000 MEDICARE - PART A AND B	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	0	-6081.22	-691.78	-6773 OP
68196799	7/18/2020	7/20/2020 I	4600 KAISER, SR HMO	8/26/2020	8/26/2020	9946005 KAISER PLDG MEDICARE PAYMENT	17565.57	41895	-23859.43	-17565.57	470 TRM
68197458 68199967	7/14/2020 7/15/2020	7/15/2020 E 7/15/2020 E	4000 MEDICARE - PART A AND B 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	118.58 67.73	8437 3861	-7738.49 -3793.27	-698.51 -67.73	0 OP 0 OP
68200344	7/15/2020	7/15/2020 E	4601 SCAN SENIOR OUT OF AREA	8/26/2020	8/26/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	7144	0	0	7144 OP
68200401	7/15/2020	7/15/2020 E	4000 MEDICARE - PART A AND B 4600 KAISER.SR HMO	8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	30.08	1926	-1775.64	-150.36	0 OP 0 MED
68200658 68201219	7/15/2020 7/15/2020	7/25/2020 I 7/16/2020 E	4600 KAISER, SR HMO 4601 SCAN SENIOR OUT OF AREA	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9946013 SCAN SR,OUT OF AREA PYMT	21219.92 0	135812 9735	-114592.08 0	-21219.92 0	0 MED 9735 OP
68202688	7/16/2020	7/16/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/26/2020	8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	226.95	7570	-7343.05	-226.95	0 OP
68202944 68203520	7/16/2020 7/16/2020	7/16/2020 O 7/16/2020 E	5598 HEALTHNET MEDI-CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981234 BLUE CROSS, HMO PAYMENT	170.76 2397.6	3508 4409	-3337.24 -2011.4	-170.76 -2397.6	0 LD 0 OP
68204361	7/17/2020	7/17/2020 E	5554 KAISER,MCAL HMO	8/26/2020	8/26/2020	9955543 KAISER MEDICAL PAYMENT	0	9342	0	0	9342 OP
68204635 68205244	7/17/2020	7/19/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 5539 APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020 8/26/2020	9981234 BLUE CROSS, HMO PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0 426.08	35397 19931	0 -19504.92	-426.08	35397 MED 0 MED
68205244	7/18/2020 7/18/2020	7/19/2020 O 7/18/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020		9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	426.08 174.78	3110	-19504.92 -2930.41	-426.08 -179.59	0 LD

ACCT 68206812	ADM DATE [7/20/2020	7/27/2020 I	PRIM INS PRIM INS DESC 4650 HEALTHNET.SENIOR HMO	TRAN DT 1 8/26/2020	POST DT T 8/26/2020	RAN CD RCPT DESC 9946500 HEALTH NET SR PLUS,SR HMO PYMT	RCPT AMT T 21478.85	OT CHG T 46685	OT ADJ T -25206.15	OT RCPT E -21478.85	BALANCE SERV TYPE 0 MED
68206986	7/18/2020	7/19/2020 E	4000 MEDICARE - PART A AND B	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	0	9010	-7980.32	-823.69	205.99 OP
68207083 68207315	7/18/2020 7/18/2020	7/21/2020 I 7/19/2020 E	4601 SCAN SENIOR OUT OF AREA 7170 KAISER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9946013 SCAN SR,OUT OF AREA PYMT 9971706 KAISER PAYMENT	0 18864.92	39089.57 28236	-9371.08	-18864.92	39089.57 MED 0 TRM
68207356	7/19/2020	7/19/2020 E 7/19/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	616.6	17128	-16511.4	-616.6	0 TRM
68207976	7/20/2020	7/20/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	873	33080	-32207	-873	0 TRM
68209089 68211655	7/19/2020 7/20/2020	7/20/2020 E 7/23/2020 I	5598 HEALTHNET MEDI-CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	94 3117.45	2935 20656	-2841 -17538.55	-94 -3117.45	0 OP 0 LD
68211663	7/20/2020	7/20/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/26/2020	8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	138.37	7078	-6939.63	-138.37	0 OP
68211820 68213289	7/20/2020 7/21/2020	7/21/2020 E 7/21/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	132.28 107	4285 3344	-4152.72 -3237	-132.28 -107	0 OP 0 OP
68213669	7/21/2020	7/30/2020 I	5511 GLOBAL CARE,BX,M/CAL,HMO	8/26/2020	8/26/2020	9955113 GLOBAL CARE,BX,MCAL HMO PYMT	13416	126339	-112923	-13416	0 MED
68213966 68214287	7/21/2020 7/21/2020	7/22/2020 E 7/23/2020 I	5598 HEALTHNET MEDI-CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO.M/CAL HMO PYMT	165.64 787.61	7191 2530.78	-7025.36 -1743.17	-165.64 -787.61	0 OP 0 NSY
68214469	7/21/2020	7/23/2020 F	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	97	3477	-3380	-767.01	0 OP
68214683	7/22/2020	7/22/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	96.7	3025	-2928.3	-96.7	0 OP
68214691 68215045	7/22/2020 7/22/2020	7/22/2020 E 7/22/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	168.52 49.6	7431 2080	-7262.48 -2030.4	-168.52 -49.6	0 OP 0 OP
68215060	7/30/2020	7/31/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	573.92	32768	-32194.08	-573.92	0 SUR
68215136 68215854	7/22/2020 7/24/2020	7/22/2020 O 7/31/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9955519 LACARE BX MCAL	155.49 1344.49	3895 27856	-3739.51 -26511.51	-155.49 -1344.49	0 LD 0 ONC
68217009	7/23/2020	7/25/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/26/2020	8/26/2020	9955618 MISC HMO,M/CAL HMO PYMT	2699.49	21895	-19195.51	-2699.49	0 LD
68218106	7/23/2020	7/23/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	376.35 5448.06	9984	-9607.65	-376.35 -5448.06	0 OP 0 AIC
68219567 68220615	7/24/2020 7/24/2020	7/28/2020 I 7/24/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 7260 HEALTHNET HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9972605 HEALTHNET PAYMENT	211.91	36165 3717	-30716.94 -3505.09	-211.91	0 OP
68221811	7/25/2020	7/25/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	56.97	1225	-1168.03	-56.97	0 OP
68222181 68223049	7/25/2020 7/26/2020	7/28/2020 I 8/8/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5511 GLOBAL CARE.BX.M/CAL.HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955113 GLOBAL CARE.BX.MCAL HMO PYMT	787.61 17888	5566.78 229789.32	-5566.78 -211901.32	-787.61 -17888	-787.61 NSY 0 MED
68223270	7/26/2020	7/26/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	484.53	11426	-10941.47	-484.53	0 OP
68223460 68223718	7/26/2020 7/26/2020	7/26/2020 O 7/29/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	91.17 4498.64	1999 34654	-1907.9 -30155.36	-91.17 -4498.64	-0.07 LD 0 MED
68224484	7/27/2020	7/27/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/26/2020	8/26/2020	9955527 BS PROMISE MCAL PAYMENT	1789.24	14204	-12414.76	-1789.24	0 OP
68224633	7/27/2020	7/29/2020	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020	8/26/2020	9981234 BLUE CROSS, HMO PAYMENT	4454.41	26359	-21904.59	-4454.41	0 LD
68225523 68225598	8/10/2020 8/10/2020	8/11/2020 O 8/11/2020 O	5539 APPLE/DOWNEY MISC M/CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9981234 BLUE CROSS, HMO PAYMENT	201.12 3026	5845 7896	-5643.88 -4870	-201.12 -3026	0 GAS 0 GAS
68225879	7/27/2020	7/27/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	568	-518.4	-49.6	0 OP
68226612 68226885	7/31/2020 7/28/2020	7/31/2020 E 7/31/2020 I	5551 BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	514.12 4564.59	14360 35893	-13845.88 -31328.41	-514.12 -4564.59	0 OP 0 LD
68227057	7/28/2020	7/29/2020	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020	8/26/2020	9981234 BLUE CROSS, HMO PAYMENT	0	2828.78	-2828.78	0	0 NSY
68227248	8/11/2020 7/28/2020	8/12/2020 O	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	22	3727	-3705	-22	0 GAS
68227271 68228154	7/28/2020	7/30/2020 I 7/29/2020 I	4647 BLUE CROSS,CACARE,SR. 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT 9955519 LACARE BX MCAL	21478.85 626.52	34679.27 17328	-13200.42 -16701.48	-21478.85 -626.52	0 MED 0 MED
68228360	7/28/2020	7/31/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	787.61	4152.78	-4152.78	-787.61	-787.61 NSY
68229202 68230101	7/29/2020 7/29/2020	7/31/2020 I 7/29/2020 E	5551 BLUE CROSS M/CAL 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	4472 49.6	71743 2069	-67271 -2019.4	-4472 -49.6	0 MED 0 OP
68230242	7/29/2020	7/29/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0 OP
68230366 68231240	7/29/2020 7/30/2020	7/29/2020 E 8/1/2020 I	5598 HEALTHNET MEDI-CAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955519 LACARE BX MCAL	466.2 0	11287 2943.78	-10820.8 -2943.78	-466.2 0	0 OP 0 NSY
68231349	7/31/2020	7/31/2020 I	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	626.52	30793	-30166.48	-626.52	0 MED
68232313	7/30/2020	7/30/2020 E	5931 ALTAMED BLUE CROSS MCAL	8/26/2020	8/26/2020	9959313 ALTAMED BC MCAL PAY	359.11	14954	-14594.89	-359.11	0 OP
68233501 68233964	7/31/2020 7/31/2020	7/31/2020 E 7/31/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	115.23 49.6	4845 1060	-4729.77 -1010.4	-115.23 -49.6	0 OP 0 OP
68234236	7/31/2020	7/31/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	316.51	8635	-8318.49	-316.51	0 OP
68234483	7/31/2020	7/31/2020 E	5598 HEALTHNET MEDI-CAL	8/26/2020	8/26/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9959313 ALTAMED BC MCAL PAY	49.6	1060	-1010.4	-49.6	0 OP 0 OP
68234921 68236975	7/31/2020 8/1/2020	7/31/2020 E 8/2/2020 O	5931 ALTAMED BLUE CROSS MCAL 7074 APPLE/DOWNEY BLUE CROSS HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	199.01 0	7128 8621	-6928.99 0	-199.01 0	8621 MED
68237270	8/1/2020	8/2/2020 I	5519 APPLE/SF BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	0	2430.78	-2430.78	0	0 NSY
68238039 68239128	8/1/2020 8/2/2020	8/2/2020 E 8/5/2020 I	4600 KAISER,SR HMO 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	853.53 4564.59	6692 28517	-5838.47 -23952.41	-853.53 -4564.59	0 OP 0 LD
68239169	8/2/2020	8/3/2020 E	4600 KAISER,SR HMO	8/26/2020	8/26/2020	9946005 KAISER PLDG MEDICARE PAYMENT	1216.93	14729	-13512.07	-1216.93	0 OP
68239599	8/2/2020	8/5/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	787.61	4828.78	-4041.17	-787.61	0 NSY
68241058 68241249	8/3/2020 8/6/2020	8/3/2020 E 8/7/2020 O	5551 BLUE CROSS M/CAL 5511 GLOBAL CARE,BX,M/CAL,HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9955113 GLOBAL CARE,BX,MCAL HMO PYMT	478.05 535.96	15434 31495	-14955.95 -30959.04	-478.05 -535.96	0 OP 0 ORT
68242411	8/4/2020	8/4/2020 E	4600 KAISER,SR HMO	8/26/2020	8/26/2020	9946005 KAISER PLDG MEDICARE PAYMENT	495.6	6085	-5584.4	-495.6	5 OP
68242510 68244169	8/4/2020 8/7/2020	8/6/2020 E 8/11/2020 I	5551 BLUE CROSS M/CAL 7074 APPLE/DOWNEY BLUE CROSS HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	361.3 12104	13786 51003.54	-13424.7 -38899.54	-361.3 -12104	0 OP 0 MED
68244466	8/4/2020	8/4/2020 O	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	0	4400	-4395.19	-4.81	0 LD
68244466	8/4/2020	8/4/2020 O	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	4.81	4400	-4395.19	-4.81	0 LD
68244524 68244805	8/4/2020 8/5/2020	8/5/2020 O 8/5/2020 E	5551 BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	214.13 116.61	2746 1934	-2531.87 -1817.39	-214.13 -116.61	0 LD 0 OP
68245620	8/5/2020	8/6/2020 E	5539 APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	383.58	8562	-8178.42	-383.58	0 OP
68246404 68246404	8/5/2020 8/5/2020	8/5/2020 O 8/5/2020 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	0 4.81	4400 4400	-64.19 -64.19	-4.81 -4.81	4331 LD 4331 LD
68247113	8/6/2020	8/6/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	170.43	3472	-3301.57	-170.43	0 OP
68247485	8/10/2020	8/11/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/26/2020	8/26/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	0	30749	-2354	0	28395 ORT
68248384 68248855	8/6/2020 8/7/2020	8/6/2020 E 8/8/2020 I	5551 BLUE CROSS M/CAL 7074 APPLE/DOWNEY BLUE CROSS HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	54.56 2826	1060 57059	-1005.44 -54233	-54.56 -2826	0 OP 0 MED
68249192	8/7/2020	8/7/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020	8/26/2020	9981234 BLUE CROSS, HMO PAYMENT	2564	10054	-7390	-2664	0 OP
68249325 68249879	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5519 APPLE/SF BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT 9955519 LACARE BX MCAL	216.42 81.14	7544 1687	-7327.58 -1605.86	-216.42 -81.14	0 OP 0 OP
68249879	8/7/2020	8/10/2020 I	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MICAL 9955519 LACARE BX MICAL	6354	27497	-21143	-81.14 -6354	0 LD
68250257	8/7/2020	8/7/2020 E	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	140.17	3956	-3839.83	-140.17	-24 OP
68250455 68250547	8/7/2020 8/7/2020	8/11/2020 I 8/9/2020 I	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	0	29672 22843	0	0	29672 LD 22843 LD
68251065	8/7/2020	8/7/2020 E	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	54.56	1060	-1005.44	-54.56	0 OP
68251339 68251339	8/7/2020 8/7/2020	8/8/2020 E 8/8/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	0	5755 5755	0	0	5755 OP 5755 OP
68251677	8/8/2020	8/8/2020 E	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	0	568	0	0	568 OP
68251834	8/8/2020	8/10/2020 I	5549 WATTS/BS PROMISE MEDI-CAL	8/26/2020	8/26/2020	9955493 WATTS BS PROMISE MCAL PAYMENT	800	3228.78	-3228.78	-800	-800 NSY
68251966 68252030	8/8/2020 8/8/2020	8/10/2020 I 8/8/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955527 BS PROMISE MCAL PAYMENT 9955519 LACARE BX MCAL	800	3228.78 6245	-3228.78 0	-800 0	-800 NSY 6245 OP
68252097	8/8/2020	8/8/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	259.08	6449	-6189.92	-259.08	0 OP
68252378 68252428	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5551 BLUE CROSS M/CAL 7074 APPLE/DOWNEY BLUE CROSS HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	401.13 2464	11403 5060	-11001.87 -2596	-401.13 -2464	0 OP 0 OP
68253012	8/9/2020	8/9/2020 E	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	295.28	9353	-9057.72	-295.28	0 OP
68253475	8/9/2020	8/9/2020 E 8/10/2020 E	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	54.56	568 8623	-513.44	-54.56	0 OP
68253970 68254143	8/9/2020 8/9/2020	8/10/2020 E 8/10/2020 E	5551 BLUE CROSS M/CAL 5931 ALTAMED BLUE CROSS MCAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9959313 ALTAMED BC MCAL PAY	332.96 91.69	8623 3339	-8290.04 -3247.31	-332.96 -91.69	0 OP 0 OP
68254473	8/10/2020	8/10/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020	8/26/2020	9981234 BLUE CROSS, HMO PAYMENT	2564	6251	-3587	-2664	0 OP
68254549 68254705	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	108.95 0	5513 2571	-5404.05 0	-108.95 0	0 OP 2571 OP
68254762	8/10/2020	8/10/2020 E	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	0	568	0	0	568 OP
68254846	8/10/2020	8/11/2020 I	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	2118	8656	-6538	-2118	0 LD
68255603 68256262	8/10/2020 8/10/2020	8/11/2020 E 8/10/2020 E	5931 ALTAMED BLUE CROSS MCAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959313 ALTAMED BC MCAL PAY 9955519 LACARE BX MCAL	4190 0	24149 1060	-19959 0	-4190 0	0 TRM 1060 OP
68256593	8/10/2020	8/11/2020 E	5519 APPLE/SF BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	79.4	2685	-2605.6	-79.4	0 OP
68257641 68258599	8/11/2020 8/11/2020	8/11/2020 O 8/11/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955519 LACARE BX MCAL	145.5 98.9	3502 3158	-3356.5 -3059.1	-145.5 -98.9	0 LD 0 OP
68258763	8/11/2020	8/11/2020 E	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	0	1060	0	0	1060 OP
68258979 68259019	8/11/2020 8/12/2020	8/13/2020 I 8/12/2020 E	5551 BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	3508.78 12820	-3508.78 0	0	0 NSY 12820 OP
68259464	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 O	7221 APPLE/SF BLUE CROSS HMO	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	12820 3289	0	0	3289 LD
68259837	8/12/2020	8/12/2020 E	5551 BLUE CROSS M/CAL	8/26/2020	8/26/2020	9955519 LACARE BX MCAL	160.64	5348	-5187.36	-160.64	0 OP
68259852 68260017	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 O	5551 BLUE CROSS M/CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/26/2020 8/26/2020	8/26/2020 8/26/2020	9955519 LACARE BX MCAL 9981234 BLUE CROSS, HMO PAYMENT	179.44 1744	6810 4362	-6630.56 -2618	-179.44 -1744	0 OP 0 LD
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ACCT A 65572265	ADM DATE I 2/24/2018	2/24/2018 E	PRIM INS PRIM INS DESC 5908 APPLE/SF LA CARE MEDI-CAL	TRAN DT 8/25/2020	POST DT T 8/25/2020	RAN CD RCPT DESC 9959081 APPLECARE/SF LA CARE PMT	RCPT AMT -85.67	OT CHG T 3296	OT ADJ T -1682.33	OT RCPT I -1621.85	BALANCE SERV TYPE -8.18 OP
65572265	2/24/2018	2/24/2018 E	5908 APPLE/SF LA CARE MEDI-CAL	8/25/2020	8/25/2020	9959081 APPLECARE/SF LA CARE PMT	93.85	3296	-1682.33	-1621.85	-8.18 OP
66186743	8/22/2018	8/22/2018 O	5539 APPLE/DOWNEY MISC M/CAL	8/25/2020	8/25/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-413.55	6562	-6148.45	-425.41	-11.86 MED
66186743 66840588	8/22/2018 3/26/2019	8/22/2018 O 3/26/2019 O	5539 APPLE/DOWNEY MISC M/CAL 5551 BLUE CROSS M/CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955519 LACARE BX MCAL	425.41 -99.94	6562 2110	-6148.45 -2010.06	-425.41 -100.08	-11.86 MED -0.14 RAD
66840588	3/26/2019	3/26/2019 O	5551 BLUE CROSS M/CAL	8/25/2020	8/25/2020	9955519 LACARE BX MCAL	100.08	2110	-2010.06	-100.08	-0.14 RAD
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/25/2020	8/25/2020	9955519 LACARE BX MCAL	-61125.44	0	-950.95	-463310.53	-464261.48 OP
67293001 67395889	8/7/2019 9/8/2019	8/7/2019 E 9/20/2019 I	5554 KAISER,MCAL HMO 4005 MEDICARE PART B ONLY IN/PT	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9955287 L.A. CARE MEDICAL PMT	0 21762.75	14998 110926	-87126	-23800	14998 OP 0 MED
67463158	9/30/2019	10/1/2019 O	7002 BLUE SHIELD,HMO	8/25/2020	8/25/2020	9970021 BLUE SHIELD,HMO PYMT	11161.22	21638	-10476.78	-11161.22	0 CCL
67505982	10/13/2019	11/9/2019	4005 MEDICARE PART B ONLY IN/PT	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	94654.74	716456.64	-616684.64	-99772	0 MED
67691741	12/15/2019		5552 BS PROMISE MCAL HMO(CARE 1ST)	8/25/2020	8/25/2020	9955527 BS PROMISE MCAL PAYMENT	650.43	5314	-4663.57	-650.43	0 OP
67811703 67818773	1/23/2020 1/29/2020	2/15/2020 I 1/30/2020 I	5528 LA CARE MEDI-CAL 4600 KAISER.SR HMO	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9946005 KAISER PLDG MEDICARE PAYMENT	-77314.76 0	318600 44838	-151925.56 -33046.13	-89359.68 -11556.87	77314.76 MED 235 TRM
67818773	1/29/2020	1/30/2020	4600 KAISER,SR HMO	8/25/2020	8/25/2020	9946005 KAISER PLDG MEDICARE PAYMENT	11556.87	44838	-33046.13	-11556.87	235 TRM
67821207	1/26/2020	1/27/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/25/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	904.88	29566	-28661.12	-904.88	0 OP
67873653	2/12/2020	2/12/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL 7905 AETNA HMO	8/25/2020	8/25/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9972613 HEALTHCARE PARTNERS PYMT	848.35	5805 38441	-4956.65 -35880.4	-848.35	0 OP 350 MED
67925164 67940692	2/29/2020 3/4/2020	3/1/2020 I 3/4/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955618 MISC HMO M/CAL HMO PYMT	2060.6 49.6	1060	-1010.4	-2210.6 -49.6	0 OP
67967547	3/13/2020	3/13/2020 O	7075 APPLE/DOWNEY AETNA HMO	8/25/2020	8/25/2020	9970757 DOWNEY SELECT AETNA PAYMENT	1059	5999	-4840	-1159	0 LD
67978908	3/18/2020	5/29/2020 I	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	4928	126091	-75270.99	-50820.01	0 SNF
67992982 68030550	3/27/2020 4/21/2020	4/6/2020 I 4/22/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	9457.9 121.77	103760.59 6014	-94302.69 -5892.23	-9457.9 -121.77	0 MED 0 OP
68049279	5/7/2020	5/7/2020 E	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	22486	-20800.71	-1685.29	0 TRM
68049279	5/7/2020	5/7/2020 E	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	9.71	22486	-20800.71	-1685.29	0 TRM
68073659 68073659	5/17/2020 5/17/2020	5/21/2020 I 5/21/2020 I	4600 KAISER,SR HMO 4600 KAISER.SR HMO	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9946005 KAISER PLDG MEDICARE PAYMENT	592.84	69034 69034	-68441.16 -68441.16	-592.84 -592.84	0 MED 0 MED
68084375	5/23/2020	7/18/2020 I	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9946476 BLUE CROSS,CACARE,SR. PAYMENT	1408	534641.4	-452854.01	-81787.39	0 MED
68099886	5/31/2020	6/1/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/25/2020	8/25/2020	9955527 BS PROMISE MCAL PAYMENT	1908.2	14272	-12363.8	-1908.2	0 OP
68118207	6/9/2020	6/15/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	8604.74	57508.27	-48466.16	-9042.11	0 MED
68119684 68120948	6/9/2020 6/10/2020	6/9/2020 E 6/13/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 4600 KAISER.SR HMO	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9946005 KAISER PLDG MEDICARE PAYMENT	-23.77 7769.08	20680 46996	-11579.24 -39226.92	-537.89 -7769.08	8562.87 OP 0 MED
68122282	6/10/2020	6/11/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/25/2020	8/25/2020	9972613 HEALTHCARE PARTNERS PYMT	2310	10368	-7958	-2310	100 OP
68123793	7/16/2020	7/16/2020 O	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	89.74	3877	-3428.3	-448.7	0 MRI
68125186 68126960	6/11/2020 6/12/2020	6/14/2020 I 6/13/2020 E	7352 APPLE/SF HEALTHNET HMO 4785 MOLINA MEDI-CONNECT	8/25/2020	8/25/2020 8/25/2020	9973520 SFIPA,HEALTH NET HMO PYMT 9947524 HEALTHCARE PARTNERS SR HMO	9024 1863.4	17194 5324	-8170 -4910.62	-9024 -2194.1	0 LD -1780.72 OP
68130178	6/14/2020	6/14/2020 E	5561 MISC HMO, MEDI-CONNECT	8/25/2020 8/25/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0 OP
68142033	7/8/2020	7/17/2020 I	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	16200	57556	-41356	-16200	0 MED
68142876	6/20/2020	6/20/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/25/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	2763	-2688.43	-74.57	0 OP
68146901 68148899	6/22/2020 7/24/2020	6/22/2020 E 7/25/2020 O	5598 HEALTHNET MEDI-CAL 5101 CHAMPUS TRICARE WEST REGION	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9951013 CHAMPUS PAYMENT	49.6 935.12	568 4259	-518.4 -3323.88	-49.6 -935.12	0 OP 0 GAS
68151364	7/24/2020	7/21/2020 O	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	236.02	4996	-3780.05	-1215.95	0 GAS
68152164	7/4/2020	7/9/2020 I	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1408	208999	-183267.42	-25731.58	0 TRM
68158708	6/27/2020	6/27/2020 E	4752 HEALTHCARE PARTNERS SR HMO 4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9947524 HEALTHCARE PARTNERS SR HMO	1735	5200	-3380	-1735	85 OP
68161777 68161777	6/28/2020 6/28/2020	6/29/2020 E 6/29/2020 E	4000 MEDICARE - PART A AND B	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	585.39 -585.39	5993 5993	-5035.61 -5035.61	-585.39 -585.39	372 OP 372 OP
68162692	6/29/2020	6/29/2020 E	7963 ST VINCENT CAP COMMERCIAL HMO	8/25/2020	8/25/2020	9979634 ST VINCENT CAP COMM HMO PAYMENT	1947.26	3296	-1248.74	-2047.26	0 OP
68163682	6/29/2020	7/14/2020 I	7170 KAISER	8/25/2020	8/25/2020	9971706 KAISER PAYMENT	221455.76	306077	-84621.24	-221455.76	0 MED
68166651 68166651	7/1/2020	7/1/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	644.6 -644.6	7125	-6397.72 -6397.72	-727.28 -727.28	0 OP 0 OP
68166792	7/1/2020 7/1/2020	7/1/2020 E 7/31/2020 O	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008 MEDICARE PART A & B PAYMENT	901.05	7125 4740	-0397.72	-727.28 -901.05	3838.95 MSC
68166842	7/1/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008 MEDICARE PART A & B PAYMENT	1835.49	8298	0	-1835.49	6462.51 MSC
68167196	7/1/2020	7/31/2020 O	8340 AETNA PPO	8/25/2020	8/25/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	372.5	5688	-5315.5	-372.5	0 RHB
68167386 68167501	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	623.07 9194.39	5688 73097	0	-623.07 -9194.39	5064.93 RHB 63902.61 ONC
68167550	7/1/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008 MEDICARE PART A & B PAYMENT	1835.49	8298	0	-1835.49	6462.51 MSC
68167667	7/1/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008 MEDICARE PART A & B PAYMENT	9957.59	72781	0	-9957.59	62823.41 ONC
68170208	7/1/2020	7/22/2020 I	4603 APPLE/DOWNEY SECURE HOR SR	8/25/2020	8/25/2020	9946039 DOWNEY SELEC SECURE HORIZION SR PMT	26759.02	250588.58	-223829.56	-26759.02	0 MED
68182310 68182757	7/9/2020 7/23/2020	7/9/2020 O 7/24/2020 O	4000 MEDICARE - PART A AND B 5909 APPLE SELECT LA CARE M/CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	89.74 55.2	3877 4501	-3428.3 -4445.8	-448.7 -55.2	0 MRI 0 GAS
68185008	7/8/2020	7/8/2020 E	8000 MISC PPO *OVERRIDE*	8/25/2020	8/25/2020	9980004 PPO - MISC PAYMENT	135	3990	-1177.5	-410	2402.5 OP
68185149	7/8/2020	7/17/2020 I	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	16200	54611	-38411	-16200	0 MED
68185735 68185883	7/8/2020 7/8/2020	7/8/2020 E 7/8/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	198.49 1151	7622 33811	-7423.51 -32660	-198.49 -1151	0 OP 0 OP
68189406	7/10/2020	7/12/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	3600	59413	-55813	-3600	0 STR
68192129	7/11/2020	7/17/2020 I	8578 ALTA MED AETNA HMO/PPO	8/25/2020	8/25/2020	9985789 ALTA MED AETNA PAYMENT	18066	43911.54	-25845.54	-18066	0 MED
68193028	7/12/2020	7/22/2020 I	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008 MEDICARE PART A & B PAYMENT	31780.01	134263.68	-84923.67	-31780.01	17560 MED
68193028 68193085	7/12/2020 7/12/2020	7/22/2020 I 7/13/2020 F	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9940008 MEDICARE PART A & B PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	-31780.01 118.58	134263.68 7262	-84923.67 -6390.86	-31780.01 -871.14	17560 MED 0 OP
68193630	7/12/2020	7/13/2020 E	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	7193	-6606.89	-586.11	0 OP
68194638	7/13/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	248	0	-108.98	139.02 ORC
68194679	7/13/2020 7/13/2020	7/13/2020 E 7/13/2020 E	5574 MEM HOSP GARDENA/ELA DOCTORS	8/25/2020 8/25/2020	8/25/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	418.81	10954	-10535.19	-418.81	0 OP
68195379 68195999	7/13/2020	7/13/2020 E 7/21/2020 I	7957 ALTAMED HEALTHNET HMO/PPO 5598 HEALTHNET MEDI-CAL	8/25/2020	8/25/2020 8/25/2020	9979576 ALTAMED HNET PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	382.84 6077.68	568 65130	-185.16 -59052.32	-382.84 -6077.68	0 OP 0 MED
68197961	7/14/2020	7/19/2020 I	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	3600	70323	-66723	-3600	0 MED
68198407	7/14/2020	7/14/2020 E	4000 MEDICARE - PART A AND B	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	118.58	5228	-4635.16	-592.84	0 OP
68199645 68199975	7/28/2020 7/15/2020	7/29/2020 O 7/15/2020 E	5512 GLOBAL CARE,BS PROMISE M/CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955121 GLOBAL BS PROMISE MCAL PYMT 9955287 I. A. CARE MEDICAL PMT	1042.27 497.37	19297 16303	-18254.73 -15805.63	-1042.27 -497.37	0 RAD 0 OP
68200112	7/15/2020	7/24/2020 I	4786 ALIGNMENT/CITIZENS CHOICE SR	8/25/2020	8/25/2020	9947862 CITIZENS CHOICE PAYMENT	20686.51	63376	-42689.49	-20686.51	0 MED
68200302	7/15/2020	7/15/2020 E	5574 MEM HOSP GARDENA/ELA DOCTORS	8/25/2020	8/25/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	100.38	5678	-5577.62	-100.38	0 OP
68202035	7/16/2020	7/16/2020 E	4000 MEDICARE - PART A AND B 7260 HEALTHNET HMO	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9972605 HEALTHNET PAYMENT	82.68	3689 67145	-3205.86 -50452.15	-483.14 -16692.85	0 OP 0 MED
68202217 68203124	7/16/2020 7/23/2020	7/20/2020 I 7/24/2020 O	7260 HEALTHNET HMO 5922 OMNICARE LA CARE M/CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9972605 HEALTHNET PAYMENT 9959222 OMNICARE WITH LA CARE M/CAL PMT	16692.85 823.44	67145 35740	-50452.15 -34916.56	-16692.85 -823.44	0 MED 0 VAS
68203538	7/16/2020	7/22/2020 I	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	10800	59258	-48458	-10800	0 LD
68205681	7/18/2020		5574 MEM HOSP GARDENA/ELA DOCTORS	8/25/2020	8/25/2020	9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	4569.19	29719	-25149.81	-4569.19	0 MED
68206515 68208248	7/18/2020 7/19/2020		5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAI	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	9000 5400	34037.57 32248	-25037.57 -26848	-9000 -5400	0 MED 0 MED
68208453	7/19/2020		5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	157.29	3139	-2981.71	-157.29	0 OP
68209733	8/2/2020	8/2/2020 E	7170 KAISER	8/25/2020	8/25/2020	9971706 KAISER PAYMENT	11571.06	14233	-2561.94	-11571.06	100 TRM
68209782	7/20/2020		5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT 9940008 MEDICARE PART A & B PAYMENT	7200	31688	-24488	-7200	0 LD
68209915 68209915	7/20/2020 7/20/2020	7/20/2020 E 7/20/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	579.62 -579.62	11802 11802	-10556.46 -10556.46	-579.62 -579.62	665.92 OP 665.92 OP
68210152	7/20/2020	7/21/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	463.1	14295	-13831.9	-463.1	0 OP
68210509	7/20/2020	7/20/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	183.69	5422	-5238.31	-183.69	0 OP
68211168 68211341	7/20/2020 7/20/2020	7/20/2020 E 7/21/2020 E	7170 KAISER 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955543 KAISER MEDICAL PAYMENT 9955287 L.A. CARE MEDICAL PMT	0 360.18	3427 8196	-7835.82	-360.18	3427 OP 0 OP
68211788	7/20/2020	7/21/2020 E 7/21/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PMT	511.24	11558	-7835.82	-511.24	0 OP
68211838	7/20/2020	7/20/2020 E	4103 COVID-19 UNINSURED	8/25/2020	8/25/2020	9941030 COVID-19 UNINSURED PYMT	298.36	2344	-2045.64	-298.36	0 OP
68211945	7/20/2020	7/21/2020 E	4103 COVID-19 UNINSURED	8/25/2020	8/25/2020	9941030 COVID-19 UNINSURED PYMT	262.44	2069	-1806.56	-262.44	0 OP
68212331 68212430	7/21/2020 7/21/2020	7/23/2020 I 7/21/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	3600 73.09	12504 3502	-8904 -3428.91	-3600 -73.09	0 OBG 0 LD
68212455	7/21/2020	7/21/2020 U	7075 APPLE/DOWNEY AETNA HMO	8/25/2020	8/25/2020	9970757 DOWNEY SELECT AETNA PAYMENT	200	2023.78	-1823	-200	0.78 NSY
68212539	7/21/2020	7/29/2020 I	7170 KAISER	8/25/2020	8/25/2020	9946005 KAISER PLDG MEDICARE PAYMENT	21219.92	76387	-55167.08	-21219.92	0 MED
68212851 68213016	7/21/2020 7/21/2020	7/21/2020 E 7/21/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	90.11 195.18	2959 5045	-2868.89 -4849.82	-90.11 -195.18	0 OP 0 OP
68213016	7/21/2020	7/25/2020 E 7/25/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	7200	49133	-4849.82 -41933	-195.18 -7200	0 MED
68213479	7/21/2020	7/23/2020 I	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	1060	4758.78	-4758.78	-1060	-1060 NSY
68213586	7/21/2020	7/21/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	125.89	5194	-6124.11	-125.89	-1056 OP
68213610 68213727	7/21/2020 7/21/2020	7/21/2020 E 7/23/2020 I	5528 LA CARE MEDI-CAL 5909 APPLE SELECT LA CARE M/CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	62 3600	568 16004	-506 -12404	-62 -3600	0 OP 0 LD
68213768	7/21/2020	7/23/2020 F	4015 MEDICARE OUT PATIENT	8/25/2020	8/25/2020	9955527 BS PROMISE MCAL PAYMENT	118.58	11819	-11166.67	-835.33	-183 OP
68214055	7/21/2020	7/21/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL	8/25/2020	8/25/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	91.68	2460	-2368.32	-91.68	0 OP
68214063 68214113	7/21/2020 7/21/2020	7/21/2020 E 7/21/2020 E	4103 COVID-19 UNINSURED 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9941030 COVID-19 UNINSURED PYMT 9955287 L.A. CARE MEDICAL PMT	81.81 1755.56	568 33343	-486.19 -31587.44	-81.81 -1755.56	0 OP 0 OP
68214113 68214410	7/21/2020	7/21/2020 E 7/22/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	1/55.56	5288	-31587.44 -5138.16	-1/55.56 -149.84	0 OP

ACCT A 68214568	DM DATE D 7/22/2020	7/23/2020 I	PRIM INS PRIM INS DESC 5909 APPLE SELECT LA CARE M/CAL	TRAN DT 1 8/25/2020	POST DT T 8/25/2020	RAN CD RCPT DESC 9959099 APPLE SELECT LA CARE M/CAL PAYMENT	RCPT AMT To 530	OT CHG TO 2367.78	OT ADJ 1 -2367.78	OT RCPT B -530	ALANCE SERV TYPE -530 NSY
68214709	7/22/2020 7/22/2020	7/22/2020 E 7/22/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	291.92	7460	-7168.08	-291.92	0 OP
68214782 68214816	7/22/2020	7/24/2020 E 7/24/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	104.78 3600	6304 21282	-6199.22 -17682	-104.78 -3600	0 OP 0 LD
68214881	7/22/2020	7/22/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	133.17 437	3108 14966	-2974.83 -14529	-133.17 -437	0 OP 0 OP
68215110	7/22/2020 7/22/2020	7/22/2020 E 7/22/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PIMT 9955287 L.A. CARE MEDICAL PMT	99.5	11255	-11155.5	-437	0 OP
############### 68215169	7/22/2020 7/22/2020	7/22/2020 E 7/22/2020 E	5528 LA CARE MEDI-CAL 4600 KAISER.SR HMO	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9946005 KAISER PLDG MEDICARE PAYMENT	127.52 972.67	5314 10859	-5186.48 -9836.33	-127.52 -972.67	0 OP 50 OP
8215109	7/22/2020	7/22/2020 E 7/22/2020 E	5908 APPLE/SF LA CARE MEDI-CAL	8/25/2020	8/25/2020	9959081 APPLECARE/SF LA CARE PMT	82.04	3149	-3066.96	-82.04	0 OP
68215268	7/22/2020 7/22/2020	7/22/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	70.44 1060	1361	-1290.56 -3316.78	-70.44 -1060	0 OP -1060 NSY
68215516	7/22/2020	7/24/2020 I 7/22/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PIMT 9955287 L.A. CARE MEDICAL PMT	84.68	3316.78 2751	-2666.32	-84.68	0 OP
68215649 68216100	7/23/2020 7/22/2020	7/23/2020 I 7/22/2020 E	5908 APPLE/SF LA CARE MEDI-CAL 5528 LA CARE MEDI-CAI	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9959081 APPLECARE/SF LA CARE PMT 9955287 I. A. CARE MEDICAL PMT	1800 114.08	25113 5513	-23313 -5398.92	-1800 -114.08	0 MED 0 OP
##########	7/22/2020	7/22/2020 E 7/22/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	116.83	3255	-3138.17	-116.83	0 OP
########### 68216282	7/22/2020 7/22/2020	7/22/2020 E 7/22/2020 E	5922 OMNICARE LA CARE M/CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	106.89 92.2	1249 2692	-1142.11 -2599.8	-106.89 -92.2	0 OP 0 OP
##########	7/22/2020	7/22/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	162.07	3415	-3252.93	-162.07	0 OP
68216464	7/22/2020 7/22/2020	7/23/2020 E 7/22/2020 O	5510 APPLE/DOWNEY LA CARE M/CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	955.74 76.55	17023 1835	-16067.26 -1758.45	-955.74 -76.55	0 OP 0 LD
68216621	7/22/2020	7/22/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	62	2935	-3856	-70.33	-1060 OP
########## 68216639	7/22/2020 7/22/2020	7/22/2020 E 7/24/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	77 1060	2935 3525.78	-3856 -3525.78	-139 -1060	-1060 OP -1060 NSY
##########	7/22/2020	7/23/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	302.1	8249	-7946.9	-302.1	0 OP
68216720	7/22/2020 7/22/2020	7/23/2020 E 7/23/2020 E	4103 COVID-19 UNINSURED 4015 MEDICARE OUT PATIENT	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9941030 COVID-19 UNINSURED PYMT 9955527 BS PROMISE MCAL PAYMENT	449.3 30.08	3476 1064	-3026.7 -913.64	-449.3 -150.36	0 OP 0 OP
68216761	7/22/2020	7/23/2020 E 7/23/2020 E	5922 OMNICARE LA CARE M/CAL	8/25/2020	8/25/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	218.05	5405	-5186.95	-218.05	0 OP
***********	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	272.75 161.32	6553 4575	-6280.25 -4413.68	-272.75 -161.32	0 OP 0 OP
68217207	7/23/2020	7/23/2020 E 7/23/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	62	568	-506	-101.52	0 OP
***********	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	163.08 81.95	5533 5063	-5369.92 -4981.05	-163.08 -81.95	0 OP 0 OP
68217389	7/23/2020	7/23/2020 E 7/23/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PIMT 9955287 L.A. CARE MEDICAL PMT	344.97	6577	-6214.93	-81.95	17.1 LD
68217637	7/23/2020	7/23/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	O OP
68217777 ###########	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	5922 OMNICARE LA CARE M/CAL 4730 LA CARE HEALTH PLAN SENIOR HMO	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	267.83 866.68	7033 13874	-6765.17 -13007.32	-267.83 -866.68	0 OP 0 OP
68218098	7/23/2020	7/23/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	117.64	6267	-6149.36	-117.64	0 OP
########### 68218494	7/23/2020 7/23/2020	7/23/2020 E 7/26/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	132.23 5400	3173 15689	-3040.77 -10289	-132.23 -5400	0 OP 0 LD
***********	7/23/2020	7/23/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	208.48	7227	-7018.52	-208.48	0 OP
***********	7/23/2020 7/24/2020	7/23/2020 E 7/24/2020 E	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	106.89 118.58	1240 7299	-1137.11 -6463.67	-106.89 -835.33	-4 OP 0 OP
***********	7/24/2020	7/24/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	367.15	9644	-9276.85	-367.15	0 OP
68218999 ###########	7/24/2020 7/24/2020	7/24/2020 E 7/24/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	156.4 152.35	3799 6504	-3642.6 -6351.65	-156.4 -152.35	0 OP 0 OP
68219195	7/24/2020	7/26/2020 I	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	3600	23906	-20306	-3600	0 LD
########## 68219252	7/24/2020 7/24/2020	7/24/2020 E 7/26/2020 I	5528 LA CARE MEDI-CAL 5510 APPLE/DOWNEY LA CARE M/CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	99.5 3600	11255 35084	-11155.5 -31484	-99.5 -3600	0 OP
68219377	7/24/2020	7/26/2020 I	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	1060	3228.78	-3228.78	-1060	-1060 NSY
########## 68219518	7/24/2020 7/24/2020	7/24/2020 O 7/24/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	144.2 100.56	3502 4583	-3357.8 -4482.44	-144.2 -100.56	0 LD 0 OP
##########	7/24/2020	7/24/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	154.86	6723	-6568.14	-154.86	0 OP
68219773	7/24/2020	7/24/2020 E	5922 OMNICARE LA CARE M/CAL 5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	290.62 144.25	7368 1550	-7077.38 -1405.75	-290.62 -144.25	0 OP 0 OP
68220045	7/24/2020 7/24/2020	7/24/2020 E 7/24/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PMT	173.25	4051	-3877.75	-144.25	0 OP
68220227	7/24/2020	7/24/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	193.82	7072	-6878.18	-193.82	0 OP
68220490 ###########	7/24/2020 7/24/2020	7/26/2020 I 7/26/2020 I	5528 LA CARE MEDI-CAL 5510 APPLE/DOWNEY LA CARE M/CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	3600 1060	17885 2821.78	-14285 -2821.78	-3600 -1060	0 LD -1060 NSY
68220532	7/24/2020	7/24/2020 E	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	73.84	1077	-1003.16	-73.84	0 OP
***************************************	7/24/2020 7/24/2020	7/24/2020 E 7/27/2020 I	5510 APPLE/DOWNEY LA CARE M/CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	62 5400	1060 27025	-998 -21625	-62 -5400	0 OP
68221068	7/24/2020	7/24/2020 O	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	76.32	1388	-1311.68	-76.32	0 LD
************	7/25/2020 7/25/2020	7/27/2020 I 7/26/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	1060 1800	3155.78 8050	-3155.78 -6250	-1060 -1800	-1060 NSY 0 LD
68221530	7/25/2020	7/27/2020 I	5528 LA CARE MEDI-CAL	8/25/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	1060	4785.78	-4785.78	-1060	-1060 NSY
************	7/25/2020 7/25/2020	7/26/2020 I 7/25/2020 O	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	530 144.2	2800.78 3289	-2800.78 -3144.8	-530 -144.2	-530 NSY 0 LD
68222389	7/25/2020	7/26/2020 E	5598 HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	375.64	20477	-20101.36	-375.64	0 OP
***********	7/25/2020 7/25/2020	7/27/2020 I 7/26/2020 E	5528 LA CARE MEDI-CAL 4015 MEDICARE OUT PATIENT	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9940156 MEDICARE OUT PATIENT PAYMENT	1060 1183.15	3651.78 17151	-3651.78 0	-1060 -1183.15	-1060 NSY 15967.85 OP
68222876	7/25/2020	7/26/2020 E	4103 COVID-19 UNINSURED	8/25/2020	8/25/2020	9941030 COVID-19 UNINSURED PYMT	715.98	5693	-4977.02	-715.98	0 OP
***********	7/26/2020	7/26/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/25/2020	8/25/2020	9955527 BS PROMISE MCAL PAYMENT	1457.58 114	7282	-5824.42	-1457.58	0 OP 0 OP
68223809	7/26/2020 7/26/2020	7/27/2020 E 7/26/2020 O	5598 HEALTHNET MEDI-CAL 5528 LA CARE MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955287 L.A. CARE MEDICAL PMT	76.32	3632 1175	-3518 -1098.68	-114 -76.32	0 LD
68225010	7/27/2020	7/31/2020 O	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAI	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	146.6	200	-53.4	-146.6	0 ONC
########### 68225788	7/27/2020 7/27/2020	7/27/2020 E 7/27/2020 E	7260 HEALTHNET HMO	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9972605 HEALTHNET PAYMENT	90.57 1618.83	3380 2476	-3289.43 -807.17	-90.57 -1618.83	0 OP 50 OP
68227545	7/28/2020	7/28/2020 E	4103 COVID-19 UNINSURED	8/25/2020	8/25/2020	9941030 COVID-19 UNINSURED PYMT	298.36	2769	-2470.64	-298.36	0 OP
############# 68228949	7/28/2020 7/29/2020	7/29/2020 E 7/29/2020 E	5512 GLOBAL CARE,BS PROMISE M/CAL 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955121 GLOBAL BS PROMISE MCAL PYMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1627.27 74.14	9479 4008	-7851.73 -3933.86	-1627.27 -74.14	0 OP 0 OP
68229004	7/29/2020 7/29/2020	7/29/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/25/2020	8/25/2020	9955527 BS PROMISE MCAL PAYMENT	1800.85	16179	-14378.15	-1800.85	0 OP
68230176 68230465	7/29/2020 7/29/2020	7/29/2020 E 7/29/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955527 BS PROMISE MCAL PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1208.92 103.46	7172 3366	-5963.08 -3262.54	-1208.92 -103.46	0 OP 0 OP
***************************************	7/29/2020	7/29/2020 E	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	8/25/2020	8/25/2020	9940008 MEDICARE PART A & B PAYMENT	682.8	7758	0	-682.8	7075.2 OP
68230549 68230622	7/29/2020 7/29/2020	7/29/2020 E 7/29/2020 E	4015 MEDICARE OUT PATIENT 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	544.02 417.63	8275 9651	-9233.37	-544.02 -417.63	7730.98 OP 0 OP
68231208 68233949	7/30/2020	7/30/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	476.06 173.7	11808 5722	-11331.94 -5548.3	-476.06 -173.7	0 OP 0 OP
68235019	7/31/2020 7/31/2020	7/31/2020 E 8/1/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	336.46	8060	-5548.3 -7723.54	-1/3.7 -336.46	0 OP
68235159	7/31/2020	8/1/2020 E	5598 HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	311.51	8496	-8184.49	-311.51	0 OP
68237049 68237817	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	290.13 49.6	8507 1060	-8216.87 -1010.4	-290.13 -49.6	0 OP 0 OP
68237874	8/1/2020	8/2/2020 E	5598 HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	392.42	8844	-8451.58	-392.42	0 OP
68238096 68238153	8/1/2020 8/1/2020	8/2/2020 E 8/2/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	170.89 80.38	3663 7256	-3492.11 -7175.62	-170.89 -80.38	0 OP 0 OP
68238591	8/2/2020	8/2/2020 E	5583 HLTHCAR LA CAL HSP HLTHNT MCAL	8/25/2020	8/25/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	181.61	5595	-5413.39	-181.61	0 OP
68238716 68238930	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	96.58 109.97	3436 3161	-3339.42 -3051.03	-96.58 -109.97	0 OP 0 OP
68239029	8/2/2020	8/2/2020 E	5598 HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1060	-1010.4	-49.6	0 OP
68239102 68240613	8/2/2020 8/3/2020	8/2/2020 E 8/3/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6 144.14	1060 3979	-1010.4 -3834.86	-49.6 -144.14	0 OP 0 OP
68240670	8/3/2020	8/3/2020 E	5598 HEALTHNET MEDI-CAL	8/25/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	542.36	12228	-11685.64	-542.36	0 OP
68240902 68240951	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6 105	568 3641	-518.4 -3536	-49.6 -105	0 OP 0 OP
68241132	8/3/2020	8/5/2020 I	5554 KAISER,MCAL HMO	8/25/2020	8/25/2020	9955543 KAISER MEDICAL PAYMENT	20615.04	83848	-63232.96	-20615.04	0 MED
68241942 68251651	8/3/2020 8/8/2020	8/4/2020 E 8/8/2020 E	7358 APPLE/SF AETNA HMO 8340 AETNA PPO	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9973587 SFIPA,AETNA HMO PYMT 9983404 AETNA HEALTH PLANS - PPO PAYMENT	759 1159	17818 7003	-16909 -5844	-909 -1159	0 OP 0 OP
68251651	8/8/2020	8/8/2020 E 8/10/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9955527 BS PROMISE MCAL PAYMENT	3700	21666	-5844 -17966	-1159 -3700	0 LD
68251792	8/8/2020	8/8/2020 E	8340 AETNA PPO	8/25/2020	8/25/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	80.42	1060	-979.58	-80.42	0 OP
68253285 68256114	8/9/2020 8/10/2020	8/9/2020 E 8/10/2020 E	4600 KAISER,SR HMO 7358 APPLE/SF AETNA HMO	8/25/2020 8/25/2020	8/25/2020 8/25/2020	9971706 KAISER PAYMENT 9973587 SFIPA,AETNA HMO PYMT	1094.7 1009	1335 2860	-240.3 -1851	-1094.7 -1009	0 OP 0 OP
67315861	8/14/2019	8/15/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/25/2020	8/26/2020	9900234 PAYMENT PLANS 30DAYS	66.6	8842	-6178	-2244.41	419.59 OP
67366385 67475830	9/11/2019 10/15/2019	9/18/2019 I 10/16/2019 O	8576 APPLE COVERED CALIF LACARE 8576 APPLE COVERED CALIF LACARE	8/25/2020 8/25/2020	8/26/2020 8/26/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	166.66 69.52	230109 31014	-181297.82 -27617.61	-47344.5 -3276.9	1466.68 MED 119.49 SUR

ACCT 67615633		DIS DATE PT TYPE 11/19/2019 E	PRIM INS PRIM INS DESC 2016 BLUE CR&BLUE SHLD OUT OF STATE	TRAN DT 1 8/25/2020	POST DT 1 8/26/2020	FRAN CD RCPT DESC 9900028 PAYMENT	RCPT AMT 1 185.96	OT CHG 1 7884	OT ADJ T -5220	OT RCPT -1734.24	BALANCE SERV TYPE 929.76 OP
67652594	12/2/2019	12/2/2019 O	8195 BLUE SHIELD, PPO	8/25/2020	8/26/2020	9900028 PAYMENT	100	13187	-9074.6	-4112.4	0 MED
67855023 67893164	2/6/2020 2/18/2020	2/10/2020 I 2/21/2020 I	7350 APPLE/SF UHC WEST PACIFICARE 7905 AETNA HMO	8/25/2020 8/25/2020	8/26/2020 8/26/2020	9900234 PAYMENT PLANS 30DAYS 9900234 PAYMENT PLANS 30DAYS	165.6 100	93282 58482	-86508 -49449	-5299.2 -8533	1474.8 MED 500 MED
68057223	5/7/2020	5/7/2020 E	25 SELF PAY	8/25/2020	8/26/2020	9900259 SELF PAY CASH 9946112 CAREMORE MEDICARE SR. PMT	100	2980	-1996.6	-598.34	385.06 OP 0 MED
68106947 68129626	6/3/2020 6/14/2020	6/19/2020 I 6/17/2020 I	4611 CAREMORE MEDICARE SR. 5915 DIGNITY HEALTH MSO FOR MCAL	8/25/2020 8/25/2020	8/26/2020 8/26/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	21577.16 3130.05	151606.04 29392	-130028.88 -26261.95	-21577.16 -3130.05	0 LD
68142405 68161132	6/20/2020 6/28/2020	6/20/2020 E 6/28/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 2000 MISC COMMERCIAL INS *OVERRIDE*	8/25/2020 8/25/2020	8/26/2020 8/26/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9920000 COMMERCIAL INSURANCE PAYMENT	141.69 70.06	5942 1240	-5800.31 -1169.94	-141.69 -70.06	0 OP 0 OP
68168665	7/1/2020	7/17/2020 I	4611 CAREMORE MEDICARE SR.	8/25/2020	8/26/2020	9946112 CAREMORE MEDICARE SR. PMT	40855.67	343198	-299617.46	-40855.67	2724.87 MED
68186808 68211549	7/9/2020 7/20/2020	7/10/2020 O 7/20/2020 E	7075 APPLE/DOWNEY AETNA HMO 5915 DIGNITY HEALTH MSO FOR MCAL	8/25/2020 8/25/2020	8/26/2020 8/26/2020	9900028 PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	200 149.23	33718 8357	-31785 -8207.77	-1933 -149.23	0 MED 0 OP
68213867	7/21/2020	7/21/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	330.54	15027	-14696.46	-330.54	0 OP
68220698 68221803	7/24/2020 7/25/2020	7/27/2020 I 7/25/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/25/2020 8/25/2020	8/26/2020 8/26/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	4564.59 372.48	32286 13746	-27721.41 -13373.52	-4564.59 -372.48	0 LD 0 OP
68222298	7/25/2020	7/26/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/25/2020	8/26/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	459.06	16753	-16293.94	-459.06	0 OP
68226240 68241686	7/27/2020 8/3/2020	7/27/2020 E 8/3/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 4611 CAREMORE MEDICARE SR.	8/25/2020 8/25/2020	8/26/2020 8/26/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9946112 CAREMORE MEDICARE SR. PMT	49.62 507.16	1071 7173	-1021.38 -6665.84	-49.62 -507.16	0 OP 0 OP
68261965	8/13/2020	8/13/2020 E	4611 CAREMORE MEDICARE SR.	8/25/2020	8/26/2020	9946112 CAREMORE MEDICARE SR. PMT	896.04	18617	-17645.96	-896.04	75 OP
65647505 66591017	3/17/2018 1/7/2019	3/17/2018 E 1/8/2019 O	23 PAYMENT PLANS - 30 DAYS 7260 HEALTHNET HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	70 40	8152 6562	-4891.2 -2139.21	-2972.27 -4215.24	288.53 OP 207.55 GAS
67080697	5/31/2019	5/31/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	1063 906	0	125.5	1063 OP
67105379 67120568	8/9/2019 6/12/2019	8/9/2019 O 6/18/2019 I	4607 MISC SR PLAN MCAR HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9946070 HMO SENIOR, MISC PMT 9955618 MISC HMO,M/CAL HMO PYMT	135.5 0	15327	-770.5 0	-135.5 0	0 ORC 15327 SNF
67315317 67460618	9/18/2019 9/28/2019	9/21/2019 I 9/29/2019 E	8580 ALTA MED BLUE CROSS HMO/PPO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9900028 PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	150 26.95	37234 2476	-28882 -2449.05	-8052 -26.95	300 OIC 0 OP
67497529	10/10/2019	10/10/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900234 PAYMENT PLANS 30DAYS	92.16	9150	-7834.02	-1161.8	154.18 OP
67546309 67580050	10/26/2019 11/6/2019	10/26/2019 E 11/6/2019 E	23 PAYMENT PLANS - 30 DAYS 5598 HEALTHNET MEDI-CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900234 PAYMENT PLANS 30DAYS 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	68.8 171.08	4576 6980	-3065.92 -6808.92	-1510.08 -171.08	0 OP 0 OP
67586644	11/8/2019	11/14/2019	7077 APPLE/DOWNEY BLUE SHIELD	8/24/2020	8/25/2020	9900234 PAYMENT PLANS 30DAYS	108.01	129348	-103989	-24494.87	864.13 MED
67602011 67603134	11/13/2019 11/15/2019	11/13/2019 E 11/16/2019 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4650 HEALTHNET, SENIOR HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT 9946500 HEALTH NET SR PLUS.SR HMO PYMT	37.2 581.87	1060 6799	-1022.8 -6217.13	-37.2 -581.87	0 OP 0 GAS
67605311	11/14/2019	11/15/2019 E	5598 HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	34.7	574	-539.3	-34.7	0 OP
67608455 67622514	11/16/2019 12/3/2019	11/16/2019 E 12/4/2019 O	5598 HEALTHNET MEDI-CAL 25 SELF PAY	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9900259 SELF PAY CASH	51.21 180	3184 20394	-3132.79 -13663.98	-51.21 -430	0 OP 6300.02 SUR
67627968	11/23/2019	11/23/2019 E	4789 REGAL HERITAGE SR MCARE HMO	8/24/2020	8/25/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	684.68	7632	-6947.32	-684.68	0 OP
67666636 67690826	12/13/2019 12/15/2019	12/13/2019 O 12/18/2019 I	5528 LA CARE MEDI-CAL 8210 UNITED HEALTHCARE PPO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955287 L.A. CARE MEDICAL PMT 9900028 PAYMENT	17.83 1053.84	1756 72111	-1704.07 -55227	-51.93 -16884	0 HRI 0 MED
67703025	12/18/2019	12/18/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/24/2020	8/25/2020	9955527 BS PROMISE MCAL PAYMENT	0	1174	0	0	1174 OP
67739284 67750398	12/31/2019 1/16/2020	12/31/2019 E 1/16/2020 O	8122 CIGNA PPO 8340 AETNA PPO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	50.88 200	1060 3997	-958.24 -2778.61	-152.64 -918.39	-50.88 OP 300 WIM
67765826	1/9/2020	1/31/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020	8/25/2020	9900028 PAYMENT	200	55982	-32103.09	-22518.91	1360 ONC
67836544 67841122	1/31/2020 2/1/2020	1/31/2020 E 2/1/2020 O	5931 ALTAMED BLUE CROSS MCAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9959313 ALTAMED BC MCAL PAY 9900028 PAYMENT	6 50	7639 3200	-7439.33 -536	-199.67 -2414	0 OP 250 LD
67844043	2/2/2020	2/6/2020 I	5551 BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519 LACARE BX MCAL	4179.56	62521	-58341.44	-4179.56	0 MED
67904615 67939009	2/22/2020 3/4/2020	2/22/2020 E 3/4/2020 E	5539 APPLE/DOWNEY MISC M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	6	7564 6039	-7342.87 -5796.37	-221.13 -242.63	0 OP 0 OP
67953349	3/9/2020	3/9/2020 E	5551 BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519 LACARE BX MCAL	6	4292	-4198.61	-93.39	0 OP
67980805 67984567	3/24/2020 5/15/2020	3/25/2020 I 5/18/2020 I	4000 MEDICARE - PART A AND B 4752 HEALTHCARE PARTNERS SR HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900028 PAYMENT 9947524 HEALTHCARE PARTNERS SR HMO	117.33 8723.3	35614 66245	-12732.6 -57521.7	-21942.73 -8723.3	938.67 TRM 0 MED
67987354	3/23/2020	3/23/2020 E	25 SELF PAY	8/24/2020	8/25/2020	9900259 SELF PAY CASH	60	1060	-710.2	-230	119.8 OP
67991695 67996918	3/26/2020 3/30/2020	3/29/2020 I 3/30/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900028 PAYMENT 9900028 PAYMENT	150 100	25560 5638	-17208 -2974	-6676.37 -1953.4	1675.63 AIC 710.6 OP
68021260	4/15/2020	4/15/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	53.54	2788	-2734.46	-53.54	0 OP
68025626 68040864	4/18/2020 4/28/2020	4/18/2020 E 5/2/2020 I	4660 OMNICARE HEALTHNET SR HMO 4005 MEDICARE PART B ONLY IN/PT	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900028 PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	120 49.6	8288 48396	-7569.15 -17805.36	-838.85 -1343.82	-120 OP 29246.82 MED
68057405	5/7/2020	5/12/2020 I	7170 KAISER	8/24/2020	8/25/2020	9971706 KAISER PAYMENT	20784.95	61610	-40836.11	-20784.95	-11.06 MED
68061944 68070895	5/10/2020 5/15/2020	5/11/2020 E 5/17/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8122 CIGNA PPO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	34.82 500	3522 48853	-3383.57 -42395.96	-173.25 -5763.05	-34.82 OP 693.99 MED
68073386	5/17/2020	5/17/2020 E	23 PAYMENT PLANS - 30 DAYS	8/24/2020	8/25/2020	9900234 PAYMENT PLANS 30DAYS	90.58	3294	-2206.98	-362.32	724.7 OP
68075183 68075522	5/18/2020 5/18/2020	5/19/2020 O 5/18/2020 E	5818 REGAL/HERITAGE HNET M/CAL 7260 HEALTHNET HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9900234 PAYMENT PLANS 30DAYS	58.47 58.77	49814 5154	-48967.05 -3195	-905.42 -1430.07	-58.47 MED 528.93 OP
68088673 68090661	5/26/2020 5/26/2020	5/26/2020 E 5/27/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 8210 LINITED HEALTHCARE PPO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	34.64 114.98	1063 14047	-1028.36 -12448	-34.64 -449.16	0 OP 1149.84 OP
68091164	5/27/2020	5/27/2020 E 5/27/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	34.7	1066	-12448	-449.16	0 OP
68098078 68099001	5/30/2020 5/31/2020	5/30/2020 E 5/31/2020 E	7170 KAISER 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900028 PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	100 206.13	9063 5718	-1673.98 -5511.87	-7389.02 -206.13	0 OP 0 OP
68099936	5/31/2020	6/1/2020 I	7170 KAISER	8/24/2020	8/25/2020	9971706 KAISER PAYMENT	36638.83	56240	-19601.17	-36638.83	0 MED
68102243 68105824	6/1/2020 6/3/2020	6/1/2020 E 6/3/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955618 MISC HMO,M/CAL HMO PYMT	6 80.67	7935 2282	-7606.13 -2201.33	-328.87 -80.67	0 OP 0 OP
68107069	6/3/2020	6/6/2020 I	5819 REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	2710.4	21495	-18784.6	-2710.4	0 LD
68107622 68110451	6/3/2020 6/4/2020	6/3/2020 E 6/5/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5551 BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955519 LACARE BX MCAL	88.51 6	2344 7953	-2255.49 -7792.33	-88.51 -160.67	0 OP 0 OP
68110709	6/4/2020	6/5/2020 E	5551 BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519 LACARE BX MCAL	6	9468	-9146.63	-321.37	0 OP
68110857 68111368	6/5/2020 6/11/2020	6/5/2020 E 6/11/2020 O	5551 BLUE CROSS M/CAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955519 LACARE BX MCAL 9955618 MISC HMO,M/CAL HMO PYMT	6 10.83	3741 16279	-3629.21 -16064.02	-111.79 -225.81	0 OP -10.83 LD
68115237	6/7/2020	6/7/2020 E	5551 BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519 LACARE BX MCAL	6	12396	-11972.39	-423.61	0 OP
68115286 68115765	6/7/2020 6/7/2020	6/15/2020 I 6/8/2020 E	4752 HEALTHCARE PARTNERS SR HMO 5924 ALLCARE BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9947524 HEALTHCARE PARTNERS SR HMO 9959248 ALLCARE BLUE CROSS M/CAL	19784.9 6	83592.01 4177	-63807.11 -4061.34	-19784.9 -115.66	0 MED 0 OP
68117563	6/8/2020	6/8/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	99.04	5137	-5037.96	-99.04	0 OP
68119171 68122167	6/9/2020 6/10/2020	6/11/2020 E 6/10/2020 E	4601 SCAN SENIOR OUT OF AREA 5551 BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9946013 SCAN SR,OUT OF AREA PYMT 9955519 LACARE BX MCAL	844.67 6	10204 13800	-9359.33 -13538.34	-844.67 -261.66	0 OP 0 OP
68122381	6/10/2020 7/26/2020	6/12/2020 I	4752 HEALTHCARE PARTNERS SR HMO 25 SELF PAY	8/24/2020	8/25/2020	9947524 HEALTHCARE PARTNERS SR HMO	4868.3	51314	-46445.7	-4868.3	0 MED
68124494 68124882	6/11/2020	7/26/2020 O 6/12/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900259 SELF PAY CASH 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	400 6	3445 3325	-3211.98	-400 -113.02	3045 LD 0 OP
68125608 68127034	6/12/2020 6/13/2020	6/15/2020 I 6/16/2020 I	23 PAYMENT PLANS - 30 DAYS 7077 APPLE/DOWNEY BLUE SHIELD	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	156 125	25542 69475	-19922.76 -60244	-468.09 -8606	5151.15 LD 625 MED
68127893	6/13/2020	6/13/2020 E	5551 BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519 LACARE BX MCAL	6	6651	-6519.62	-131.38	0 OP
68131127 68131986	6/26/2020 6/15/2020	6/27/2020 O 6/20/2020 I	7921 UNITED HEALTHCARE WEST HMO 4752 HEALTHCARE PARTNERS SR HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9973504 SFIPA PACIFICARE NON CAP PMT 9947524 HEALTHCARE PARTNERS SR HMO	1570.8 12121.1	21409 41398	-38032.4 -29276.9	-1620.8 -12121.1	-18244.2 MPB 0 MED
68131986	6/15/2020	6/20/2020 I	4752 HEALTHCARE PARTNERS SR HMO	8/24/2020	8/25/2020	9947524 HEALTHCARE PARTNERS SR HMO	12121.1	41398	-29276.9	-12121.1	0 MED
68131986 68132034	6/15/2020 6/15/2020	6/20/2020 I 6/15/2020 E	4752 HEALTHCARE PARTNERS SR HMO 5574 MEM HOSP GARDENA/ELA DOCTORS	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9947524 HEALTHCARE PARTNERS SR HMO 9955741 MEM HOSP GARDENA/ELA DOCTORS PMT	-12121.1 382.4	41398 10328	-29276.9 -9945.6	-12121.1 -382.4	0 MED 0 OP
68133172	6/16/2020	6/19/2020 I	4600 KAISER,SR HMO	8/24/2020	8/25/2020	9946005 KAISER PLDG MEDICARE PAYMENT	12050.57	93062	-81011.43	-12050.57	0 MED
68133610 68139427	6/16/2020 6/18/2020	6/16/2020 E 6/19/2020 E	5551 BLUE CROSS M/CAL 23 PAYMENT PLANS - 30 DAYS	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955519 LACARE BX MCAL 9900259 SELF PAY CASH	6 123.29	7348 2959	-7114.82 0	-233.18 -123.29	0 OP 2835.71 OP
68140482	6/19/2020	6/21/2020 O	5519 APPLE/SF BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	6	33445	-32407.68	-1037.32	0 MED
68142504 68142850	6/20/2020 6/20/2020	6/20/2020 E 6/20/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	6 6	6326 16524	-6177.89 -15981.49	-148.11 -542.51	0 OP 0 OP
68144294	6/21/2020	6/21/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	173.53	7810	-7636.47	-173.53	0 OP
68147115 68147115	6/22/2020 6/22/2020	6/23/2020 E 6/23/2020 E	5539 APPLE/DOWNEY MISC M/CAL 5539 APPLE/DOWNEY MISC M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	6 6	17697 17697	-16894.97 -16894.97	-802.03 -802.03	0 OP 0 OP
68147735	6/23/2020	6/23/2020 E	5931 ALTAMED BLUE CROSS MCAL	8/24/2020	8/25/2020	9959313 ALTAMED BC MCAL PAY	6	6886	-6717.83	-168.17	0 OP
68149087 68150648	6/23/2020 6/26/2020	6/23/2020 E 7/9/2020 I	5551 BLUE CROSS M/CAL 7170 KAISER	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955519 LACARE BX MCAL 9971706 KAISER PAYMENT	6 191491.32	6288 259436	-6085.42 -67944.68	-202.58 -191491.32	0 OP 0 MED
68152818	6/24/2020	6/25/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/25/2020	9955287 L.A. CARE MEDICAL PMT	6	6468	-6241.28	-226.72	0 OP
68152990 68154640	6/24/2020 6/25/2020	6/25/2020 E 6/25/2020 E	7921 UNITED HEALTHCARE WEST HMO 5519 APPLE/SF BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9972613 HEALTHCARE PARTNERS PYMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	2023.4 6	6424 15471	-4175.6 -15082.73	-2023.4 -388.27	225 OP 0 OP
68155514	6/25/2020	6/28/2020 I	7070 APPLE/DOWNEY UHC WEST PACIFICA	8/24/2020	8/25/2020	9970708 DOWNEY SELECT PACIFICARE PAYMENT	4424.78	4424.78	0	-4424.78	0 NSY
68157049 68157098	6/26/2020 6/26/2020	6/26/2020 E 6/26/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955519 LACARE BX MCAL	6 6	6595 10034	-6436.1 -9759.36	-158.9 -274.64	0 OP 0 OP
68157551 68157619	6/26/2020	6/26/2020 E	5931 ALTAMED BLUE CROSS MCAL	8/24/2020	8/25/2020	9959313 ALTAMED BC MCAL PAY 9959230 ALLCARE HEALTHNET M/CAL	6	6963	-6719.5 -213.9	-243.5	0 OP
68157619 68157874	6/26/2020 6/26/2020	6/26/2020 O 6/26/2020 E	5923 ALLCARE HEALTHNET M/CAL HMO 5551 BLUE CROSS M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955519 LACARE BX MCAL	34.1 6	248 15997	-213.9 -15670.49	-34.1 -326.51	0 ORC 0 OP
68158930	6/27/2020	6/27/2020 E	5819 REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	104.11	1240	-1135.89	-104.11	0 OP

			2011111	T0.111.0T		2444.02	DODT AND				
ACCT A 68161710	6/28/2020	6/29/2020 E	PRIM INS PRIM INS DESC 5551 BLUE CROSS M/CAL	TRAN DT I 8/24/2020	POST DT T 8/25/2020	RAN CD RCPT DESC 9955519 LACARE BX MCAL	RCPT AMT 6	TOT CHG T 8743	OT ADJ 1 -8440.21	-302.79	BALANCE SERV TYPE 0 OP
68163021	6/29/2020	6/29/2020 E 6/29/2020 E	5819 REGAL/HERITAGE LACARE MCL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/24/2020	8/25/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	392.27	15164	-14771.73	-392.27	0 OP
68163179 68163955	6/29/2020 6/29/2020	6/30/2020 E	5511 GLOBAL CARE,BX,M/CAL,HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955113 GLOBAL CARE,BX,MCAL HMO PYMT	6	3760 10324	-3584.84 -10034.6	-175.16 -289.4	0 OP 0 OP
68166305	6/30/2020	7/1/2020 E	7120 CIGNA	8/24/2020	8/25/2020	9972613 HEALTHCARE PARTNERS PYMT	1418.2	4062	-2543.8	-1418.2	100 OP
68168574 68174580	7/1/2020 7/3/2020	7/2/2020 I 7/3/2020 E	3999 WORKERS COMP 5562 MOLINA,MEDI-CAL,HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9939992 UNASSIGNED COMPANY PAYMENT 9955626 MOLINA,M/CAL HMO PYMT	4835 73.51	56642 1336	-42546.02 -1262.49	-4835 -73.51	9260.98 MED 0 OP
68175173	7/4/2020	7/4/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	55.6	1066	-1010.4	-55.6	0 OP
68175744	7/4/2020	7/4/2020 E	5819 REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9900028 PAYMENT	286.14	10362	-10075.86	-286.14 -85	0 OP 0 OP
68177187 68178243	7/5/2020 7/5/2020	7/5/2020 E 7/5/2020 E	4282 APPLE/DOWNEY CARE 1ST SR CAP 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	85 560.58	16973 22245	-16888 -21684.42	-560.58	0 OP
68179126	7/6/2020	7/6/2020 E	4789 REGAL HERITAGE SR MCARE HMO	8/24/2020	8/25/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	984.23	11945	-10910.77	-984.23	50 OP
68179217 68180462	7/6/2020 7/6/2020	7/6/2020 E 7/6/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	96.34 73.37	3300 4150	-3203.66 -4076.63	-96.34 -73.37	0 OP 0 OP
68183441	7/7/2020	7/7/2020 E	7966 REGAL HERITAGE HMO/PPO	8/24/2020	8/25/2020	9979667 HERITAGE PPO/HMO PAYMENT	2237	12881	-10494	-2387	0 OP
68183730 68184654	7/7/2020	8/5/2020 I	4600 KAISER,SR HMO 5819 REGAL/HERITAGE LACARE MCL	8/24/2020	8/25/2020	9946005 KAISER PLDG MEDICARE PAYMENT	24893.95	249413 34466	-222874.05 -27208.83	-24893.95 -7257.17	1645 MED 0 LD
68185396	7/8/2020 7/8/2020	7/10/2020 I 7/10/2020 I	5819 REGAL/HERITAGE LACARE MICL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	7257.17 787.61	2911.78	-27208.83	-7257.17	0 LD 0 NSY
68185487	7/8/2020	7/8/2020 E	4789 REGAL HERITAGE SR MCARE HMO	8/24/2020	8/25/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	394.44	4913	-4518.56	-394.44	0 OP
68185685 68187053	7/8/2020 7/9/2020	7/8/2020 O 7/21/2020 I	5598 HEALTHNET MEDI-CAL 5562 MOLINA,MEDI-CAL,HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955626 MOLINA,M/CAL HMO PYMT	0 20698.37	3808 134011	-113312.63	-20698.37	3808 LD 0 MED
68187327	7/9/2020	7/9/2020 E	4650 HEALTHNET,SENIOR HMO	8/24/2020	8/25/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	750.32	5725	-4974.68	-750.32	0 OP
68188317	7/9/2020	7/9/2020 E	7002 BLUE SHIELD,HMO	8/24/2020	8/25/2020	9972613 HEALTHCARE PARTNERS PYMT	1315.15	4329	-2813.85	-1315.15	200 OP
68189653 68190594	7/10/2020 7/10/2020	7/10/2020 E 7/11/2020 E	5551 BLUE CROSS M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955519 LACARE BX MCAL 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	160.79 218.52	5093 6929	-4932.21 -6710.48	-160.79 -218.52	0 OP 0 OP
68192202	7/11/2020	7/22/2020 I	5935 ALTAMED MOLINA MCAL	8/24/2020	8/25/2020	9959354 ALTAMED MOLINA MCAL PAY	0	111607	0	0	111607 MED
68192764 68193051	7/12/2020 7/12/2020	7/12/2020 E 7/12/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO.M/CAL HMO PYMT	153.27 177.12	6403 7005	-6249.73 -6827.88	-153.27 -177.12	0 OP 0 OP
68194877	7/12/2020	7/13/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/24/2020	8/25/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	294.86	10662	-10367.14	-294.86	0 OP
68195650	7/13/2020	7/13/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/24/2020	8/25/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	277.1	3445	-3167.9	-277.1	0 LD
68197201 68197540	7/14/2020 7/14/2020	7/14/2020 E 7/14/2020 O	5598 HEALTHNET MEDI-CAL 5819 REGAL/HERITAGE LACARE MCL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	67.64 114.88	3574 2088	-3506.36 -1973.12	-67.64 -114.88	0 OP 0 ORC
68198373	7/14/2020	7/14/2020 E	5598 HEALTHNET MEDI-CAL	8/24/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	34.58	1060	-1025.42	-34.58	0 OP
68200468	7/15/2020	7/15/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	197.33	5394	-5196.67	-197.33	0 OP
68202043 68203199	7/16/2020 7/16/2020	7/16/2020 O 7/16/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5598 HEALTHNET MEDI-CAL	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	51.97 129.03	723 7119	-671.03 -6989.97	-51.97 -129.03	0 ORC 0 OP
68203579	7/16/2020	7/17/2020 E	5551 BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519 LACARE BX MCAL	248.07	7461	-7212.93	-248.07	0 OP
68204155 68204213	7/17/2020	7/17/2020 E	5551 BLUE CROSS M/CAL 5598 HEALTHNET MEDI-CAL	8/24/2020	8/25/2020 8/25/2020	9955519 LACARE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	238.68 88.4	8794 2537	-8555.32 -2448.6	-238.68 -88.4	0 OP 0 OP
68204544	7/17/2020 7/17/2020	7/17/2020 E 7/17/2020 E	5598 HEALTHNET MEDI-CAL	8/24/2020 8/24/2020	8/25/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	173.93	8331	-2448.6 -8157.07	-88.4	0 OP
68205517	7/17/2020	7/18/2020 E	5562 MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626 MOLINA,M/CAL HMO PYMT	101.81	31256	-31154.19	-101.81	0 OP
68205699 68207042	7/17/2020 7/18/2020	7/18/2020 E 7/19/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 7353 APPLE/SF UHC WEST PACIFICARE	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT 9973538 SFIPA,PACIFICARE HMO PYMT	364.86 1477	25564 6314	-25199.14 -4687	-364.86 -1477	0 TRM 150 OP
68207240	7/18/2020	7/19/2020 E	5551 BLUE CROSS M/CAL	8/24/2020	8/25/2020	9955519 LACARE BX MCAL	136.89	4916	-4779.11	-136.89	0 OP
68210368	7/20/2020	7/20/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	356.78	15367	-15010.22	-356.78	0 OP
68210491 68214295	7/20/2020 7/21/2020	7/20/2020 E 7/22/2020 E	3999 WORKERS COMP 8122 CIGNA PPO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9939992 UNASSIGNED COMPANY PAYMENT 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	1317.32 2119	31896 4510	-30578.68 -2391	-1317.32 -2119	0 OP 0 OP
#######################################	7/22/2020	7/22/2020 E	4608 BLUE SHIELD SENIOR CHOICE 65+	8/24/2020	8/25/2020	9900028 PAYMENT	85	12900	-11675.6	-1224.4	0 OP
68218007	7/23/2020	7/23/2020 E	7921 UNITED HEALTHCARE WEST HMO	8/24/2020	8/25/2020	9979212 UNITED HEALTHCARE,HMO PYMT	1327	5812	-4335	-1477	0 OP
68218122 68218361	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	7921 UNITED HEALTHCARE WEST HMO 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9979212 UNITED HEALTHCARE,HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	1277	6993 3352	-5516 0	-1277 0	200 OP 3352 OP
###########	7/25/2020	7/27/2020 I	7050 OMNICARE HMO NON CAP	8/24/2020	8/25/2020	9970500 OMNICARE HMO NON CAP PAYMENT	4653	20184	-15531	-4653	0 LD
68222165	7/25/2020	7/25/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020	8/25/2020	9955618 MISC HMO,M/CAL HMO PYMT	429.42	16189	-15759.58	-429.42	0 OP
************	7/26/2020 7/27/2020	7/26/2020 O 7/27/2020 E	5662 OMNICARE HEALTHNET MCAL CAP 7120 CIGNA	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT 9971201 CIGNA PAYMENT	60.53 939.68	495 3781	-434.47 -2144.68	-60.53 -939.68	0 LD 696.64 OP
68226992	7/28/2020	7/28/2020 O	7356 APPLE/SF CIGNA HMO	8/24/2020	8/25/2020	9973561 SFIPA,CIGNA HMO PYMT	610.4	2495	-1732	-610.4	152.6 LD
#######################################	7/29/2020	7/30/2020 E	5562 MOLINA,MEDI-CAL,HMO	8/24/2020	8/25/2020	9955626 MOLINA,M/CAL HMO PYMT	0	10032	0	121.46	10032 OP 0 OP
68230853 68232974	7/29/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5562 MOLINA,MEDI-CAL,HMO 5562 MOLINA,MEDI-CAL,HMO	8/24/2020 8/24/2020	8/25/2020 8/25/2020	9955626 MOLINA,M/CAL HMO PYMT 9955626 MOLINA,M/CAL HMO PYMT	121.46 0	5249 5087	-5127.54 0	-121.46 0	5087 OP
68233378	7/31/2020	7/31/2020 E	8122 CIGNA PPO	8/24/2020	8/25/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	2119	34265	-9466	-2119	22680 OP
68233618 68241017	7/31/2020	7/31/2020 E 8/3/2020 E	5562 MOLINA,MEDI-CAL,HMO 8122 CIGNA PPO	8/24/2020 8/24/2020	8/25/2020	9955626 MOLINA,M/CAL HMO PYMT	49.6 2119	1559 7014	-1509.4 -4895	-49.6 -2119	0 OP 0 OP
68242692	8/3/2020 8/4/2020	8/4/2020 C	8122 CIGNA PPO 8122 CIGNA PPO	8/24/2020	8/25/2020 8/25/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	763	3289	-4895	-2119	0 UD
68244698	8/4/2020	8/5/2020 E	4600 KAISER,SR HMO	8/24/2020	8/25/2020	9946005 KAISER PLDG MEDICARE PAYMENT	590.06	7554	-6873.94	-590.06	90 OP
67002998 67060319	5/5/2019 6/19/2019	5/6/2019 E 6/20/2019 O	99 INSURANCE DENIAL 7954 COVER CALIF HEALTHNET	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9900002 SELF PAY PAYMENT 9900002 SELF PAY PAYMENT	161.83 50	4966 50238	-1056.64 -42238.38	-1481.83 -7299.66	2427.53 OP 699.96 SUR
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/24/2020	8/24/2020	9955519 LACARE BX MCAL	-20394.96	0	-950.95	-524435.97	-525386.92 OP
67282160	8/4/2019	8/7/2019	5598 HEALTHNET MEDI-CAL	8/24/2020	8/24/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	5825.13	86380.94	-80558.2	-5825.13	-2.39 MED
67301804 67718098	8/10/2019 12/24/2019	8/10/2019 E 12/24/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955527 BS PROMISE MCAL PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	20.61 71.22	2747 6301	-2726.39 -6229.78	-20.61 -71.22	0 OP 0 OP
67846253	2/3/2020	2/4/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/24/2020	9955618 MISC HMO,M/CAL HMO PYMT	125	5975	-5850	-125	0 OP
67894535	2/19/2020	2/19/2020 E	4284 APPLE/SF HUMANA SENIOR CAP 5528 LA CARE MEDI-CAI	8/24/2020	8/24/2020	9900028 PAYMENT	25	8300 2747	-8210 -2662.32	-75	15 OP 0 OP
67919753 67984708	2/27/2020 3/22/2020	2/27/2020 E 3/26/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	84.68 4566.78	61436	-2002.32	-84.68 -7200	0 MED
68029123	4/20/2020	4/21/2020 E	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	1313.64	15934	0	-1313.64	14620.36 OP
68036987 68047380	4/26/2020 5/1/2020	5/2/2020 I 5/1/2020 E	5528 LA CARE MEDI-CAL 7120 CIGNA	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9971201 CIGNA PAYMENT	-9000 0	109997 9154	-99197 0	0	10800 MED 9154 OP
68054352	5/6/2020	5/6/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/24/2020	8/24/2020	9970559 OMNICARE,BLUE SHIELD,HMO PYMT	101.32	3175	-2857.5	-418.82	-101.32 LD
68098839	5/31/2020	5/31/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020	8/24/2020	9955618 MISC HMO,M/CAL HMO PYMT	428.67	12422	-11993.33	-428.67	0 OP
68107168 68116334	6/5/2020 6/10/2020	6/5/2020 O 6/11/2020 O	7962 COVER CALIF MISCELLANEOUS F/C 7954 COVER CALIF HEALTHNET	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9900028 PAYMENT 9900002 SELF PAY PAYMENT	30 -50	1935 42107	-1689.23 -33628.79	-245.77 -8478.21	0 OP 0 SUR
68117738	6/8/2020	6/8/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	8/24/2020	8/24/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	691.73	4321	-3629.27	-691.73	0 OP
68121144 68121144	6/10/2020 6/10/2020	6/11/2020 I 6/11/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	6682.74 -6682.74	28791 28791	-20701.26 -20701.26	-6682.74 -6682.74	1407 MED 1407 MED
68136076	7/9/2020	7/10/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST)	8/24/2020	8/24/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	1024.03	4984	-3959.97	-1024.03	0 GAS
68143734	6/21/2020	6/21/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/24/2020	8/24/2020	9955527 BS PROMISE MCAL PAYMENT	659.49	2763	-2103.51	-659.49	0 OP
68158732 68162551	6/27/2020 6/29/2020	6/27/2020 E 6/29/2020 O	5933 ALTAMED BS PROMISE MCAL 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9959339 ALTAMED BS PROMISE MCAL PAY 9955618 MISC HMO,M/CAL HMO PYMT	1585.72 307.6	9108 2038	-7522.28 -1730.4	-1585.72 -615.2	0 OP -307.6 ORC
68166768	7/1/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	4999.15	44113	0	-4999.15	39113.85 ONC
68167717	7/1/2020	7/31/2020 O	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	7.5	1779	-1771.5	-7.5	0 MSC
68169721 68172139	7/1/2020 7/7/2020	7/1/2020 E 7/31/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	579.93 108.98	9249 429	0	-579.93 -108.98	8669.07 OP 320.02 MSC
68182633	7/7/2020	7/7/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	202	6444	-6242	-202	0 OP
68183458	7/7/2020	7/20/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020 8/24/2020	9940008 MEDICARE PART A & B PAYMENT	-21219.92	107926.57	-79055.87	-21370.7	7500 MED
68183458 68184415	7/7/2020 7/8/2020	7/20/2020 I 7/8/2020 E	4000 MEDICARE - PART A AND B 5557 CAL OPTIMA,MEDI-CAL,HMO	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9940008 MEDICARE PART A & B PAYMENT 9955576 CAL OPTIMA,M/CAL HMO PYMT	21219.92 117.83	107926.57 6779	-79055.87 -6661.17	-21370.7 -117.83	7500 MED 0 OP
68185065	7/28/2020	7/28/2020 O	8147 HEALTHNET,PPO	8/24/2020	8/24/2020	9981473 HEALTH NET, PPO PYMT	1412.3	2177	-709.7	-1467.3	0 WIM
68187145 68188028	7/9/2020 7/9/2020	7/9/2020 E 7/9/2020 E	7921 UNITED HEALTHCARE WEST HMO 5934 ALTAMED MISC MCAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9900028 PAYMENT 9959347 ALTAMED MISC MCAL PAY	225	5958 6543	-4359 0	-1599 -136.69	0 OP 6406.31 OP
68188887	7/10/2020	7/10/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	8/24/2020	8/24/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	176.73	5018	-4841.27	-176.73	0 OP
68189588	7/15/2020	7/31/2020 O	4648 BLUE SHIELD, SENIOR, HMO	8/24/2020	8/24/2020	9946484 BLUE SHIELD, SR HMO PYMT	8256.36	71398	-62462.28	-8256.36	679.36 ONC
68190222 68199355	7/10/2020 7/15/2020	7/10/2020 E 7/21/2020 I	5598 HEALTHNET MEDI-CAL 4664 OMNICARE BS SENIOR NON CAP	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9946641 OMNICARE BS SENIOR NON CAP PAYMENT	49.6 10876.69	1063 43584	-1013.4 -32707.31	-49.6 -10876.69	0 OP 0 MED
68207836	7/15/2020	7/19/2020 E	5583 HLTHCAR LA CAL HSP HLTHNT MCAL	8/24/2020	8/24/2020	9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	97.58	43384	-4232.42	-10876.69	0 OP
68210160	7/20/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	248	0	-108.98	139.02 ORC
68210657 68210962	7/20/2020 7/20/2020	7/31/2020 O 7/31/2020 O	4100 MEDICARE A AND B-M/CAL 4000 MEDICARE - PART A AND B	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9941006 MEDICARE PAYMENT 9940008 MEDICARE PART A & B PAYMENT	4126.86 108.98	40539 248	0	-4126.86 -108.98	36412.14 ONC 139.02 ORC
68211010	7/20/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	248	0	-108.98	139.02 ORC
68212778	7/21/2020	7/31/2020 O	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	429	-2380 63	-108.98	320.02 ONC
68216092 68216498	7/22/2020 7/22/2020	7/22/2020 E 7/23/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	73.37 317.04	2463 8397	-2389.63 -8079.96	-73.37 -317.04	0 OP 0 OP
68217538	7/23/2020	7/31/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	12216.9	61174	0	-12216.9	48957.1 MED
68218668 68218940	7/24/2020 7/24/2020	7/27/2020 I 7/30/2020 I	5528 LA CARE MEDI-CAL 4732 BS MCARE SR HMO UHP(CARE 1ST)	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9947326 CARE 1ST MEDICARE SR PAYMENT	5900 9219.56	35020 77159	-29120 -38665.44	-5900 -9219.56	0 MED 29274 MED
68219492	7/24/2020	7/29/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	11268.95	95313	-38003.44	-11268.95	84044.05 MED

ACCT 68220151	7/24/2020	7/31/2020 I	PRIM INS PRIM INS DESC 4000 MEDICARE - PART A AND B	TRAN DT 1 8/24/2020	POST DT T 8/24/2020	RAN CD RCPT DESC 9940008 MEDICARE PART A & B PAYMENT	RCPT AMT 16785.54	TOT CHG 1 48946	TOT ADJ 1	OT RCPT -16785.54	BALANCE SERV TYPE 32160.46 MED
68220284	7/24/2020	7/30/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	10800	38104	-27304	-10783.34	0 MED
68220482	7/24/2020	7/31/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	14490.35	101205.68	0	-14490.35	86715.33 MED
68221324 68221357	7/25/2020	7/27/2020 I	5528 LA CARE MEDI-CAL 4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT 9940008 MEDICARE PART A & B PAYMENT	3600	15102 8619	-11502 0	-3600 -277.66	0 LD 8341.34 OP
68221456	7/25/2020 7/25/2020	7/25/2020 E 7/26/2020 E	5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT	277.66 634.98	13868	-13233.02	-634.98	0 OP
68221639	7/25/2020	7/30/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	9500	56870	-47370	-9500	0 MED
68221753	7/25/2020	7/30/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	17137.54	66446	0	-17137.54	49308.46 MED
68221829	7/25/2020	7/31/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	13624.9	87721	0	-13624.9	74096.1 MED
68221936 68222140	7/25/2020 7/25/2020	7/31/2020 I 7/25/2020 E	4000 MEDICARE - PART A AND B 7260 HEALTHNET HMO	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9940008 MEDICARE PART A & B PAYMENT 9972605 HEALTHNET PAYMENT	27910.04 1959	81625.14 6398	-4439	-27910.04 -1959	53715.1 MED 0 OP
68222801	7/26/2020	7/28/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	3600	19090	-15490	-3600	0 LD
68223908	7/27/2020	7/31/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	8753.44	58967.57	0	-8753.44	50214.13 MED
68223924	7/27/2020	7/31/2020 I	5922 OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	7200	32807.27	-25607.27	-7200	0 MED
68224419 68224799	7/27/2020 7/27/2020	7/29/2020 I 7/30/2020 I	8195 BLUE SHIELD, PPO 4732 BS MCARE SR HMO UHP (CARE 1ST)	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9981952 BLUE SHIELD, PPO PYMT 9947326 CARE 1ST MEDICARE SR PAYMENT	5846.3 10568.24	24586 43876	-18432 -31899.76	-5846.3 -10568.24	307.7 LD 1408 MED
68225382	7/27/2020	7/30/2020 1	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	29197.7	78435	-31033.70	-29197.7	49237.3 MED
68225697	7/27/2020	7/27/2020 E	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	436.06	7879	0	-436.06	7442.94 OP
68225820	7/27/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	210.28	6128	-5917.72	-210.28	0 OP
68226018 68226125	7/27/2020 7/27/2020	7/28/2020 E 7/28/2020 E	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	401.18 445.28	9769 11127	-9367.82 -10681.72	-401.18 -445.28	0 OP 0 OP
68226133	7/27/2020	7/28/2020 E 7/28/2020 E	5922 OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	247.6	6521	-6273.4	-443.26	0 OP
68226257	7/28/2020	7/29/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	1800	3724	-1924	-1800	0 MED
68226331	7/27/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	839.81	16415	-15575.19	-839.81	0 OP
68226562 68226927	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	461.61 243.32	9404	-8942.39 -4976.68	-461.61 -243.32	0 OP 0 LD
68227016	7/28/2020 7/28/2020	7/28/2020 O 7/31/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	243.32 5400	5220 23874	-4976.68	-243.32 -5400	0 LD
68227172	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	679.44	17841	-17161.56	-679.44	0 OP
68227834	7/28/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	481.8	10633	-11114.8	-481.8	-963.6 OP
68227941	7/28/2020	7/31/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	1590	5502.78	-5502.78	-1590	-1590 NSY
68228071 68228410	7/28/2020 7/28/2020	7/28/2020 E 7/30/2020 I	5922 OMNICARE LA CARE M/CAL 5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	123.06 3600	3800 14306	-3676.94 -10706	-123.06 -3600	0 OP 0 AIC
68228436	7/28/2020	7/28/2020 E	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	752.35	10340	0	-752.35	9587.65 OP
68228519	7/28/2020	7/28/2020 E	4000 MEDICARE - PART A AND B	8/24/2020	8/24/2020	9940008 MEDICARE PART A & B PAYMENT	209.95	3669	0	-209.95	3459.05 OP
68228667	7/28/2020	7/30/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/24/2020	8/24/2020	9940057 MEDICARE-PART B ONLY PAYMENT	854.59	22323.62	0	-854.59	21469.03 MED
68228774 68228824	7/28/2020 7/28/2020	7/29/2020 E 7/29/2020 E	5922 OMNICARE LA CARE M/CAL 5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	543.95 121.49	9884 3507	-9340.05 -3385.51	-543.95 -121.49	0 OP 0 OP
68228931	7/29/2020	7/23/2020 L 7/31/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	3600	53600	-50000	-3600	0 MED
68229236	7/29/2020	7/31/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	3600	12826	-9226	-3600	0 LD
68229426	7/29/2020	7/29/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	127.87	1656	-1783.87	-127.87	-255.74 OP
68229509 68229590	7/29/2020	7/29/2020 E	8210 UNITED HEALTHCARE PPO	8/24/2020	8/24/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT 9955287 L.A. CARE MEDICAL PMT	212.44 99.5	2677 11255	-2414.56 -11155.5	-212.44 -99.5	50 OP 0 OP
68229855	7/29/2020 7/29/2020	7/29/2020 E 8/2/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT	7200	41080	-33880	-99.5 -7200	0 MED
68229905	8/1/2020	8/1/2020 O	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	144.2	3112	-2967.8	-144.2	0 LD
68230010	7/29/2020	7/29/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	240.02	7961	-7720.98	-240.02	0 OP
68230218	7/29/2020	7/31/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	3600	26081	-22481	-3600	0 MED
68230606 68230614	7/29/2020 7/29/2020	7/30/2020 E 7/30/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	263.22 420.38	7663 10559	-7399.78 -10138.62	-263.22 -420.38	0 OP 0 OP
68230754	7/29/2020	7/30/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL	8/24/2020	8/24/2020	9955105 APPLECARE DOWNEY LA CARE M/CAL PMT	402.04	13024	-12621.96	-402.04	0 OP
68230770	7/29/2020	7/30/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	62	568	-506	-62	0 OP
68231018	7/30/2020	8/1/2020 I	5922 OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	3600	14555	-10955	-3600	0 LD
68231026 68231067	7/29/2020 7/29/2020	7/31/2020 I 7/30/2020 E	5528 LA CARE MEDI-CAL 5510 APPLE/DOWNEY LA CARE M/CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9955105 APPLECARE DOWNEY LA CARE M/CAL PMT	1060 521.17	3228.78 14301	-3228.78 -13779.83	-1060 -521.17	-1060 NSY 0 OP
68231174	7/29/2020	7/30/2020 E 7/30/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	521.17	1060	-13779.83	-521.17	0 OP
68231182	7/29/2020	7/30/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	8/24/2020	8/24/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1400.71	7005	-5604.29	-1400.71	0 OP
68231216	7/30/2020	7/30/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	830.69	13940	-13109.31	-830.69	0 OP
68231232	7/30/2020	7/30/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/24/2020	8/24/2020	9955527 BS PROMISE MCAL PAYMENT	1042.5	5657	-4614.5	-1042.5	0 OP
68231281 68231356	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	375.41 91.4	8939 1088	-8563.59 -996.6	-375.41 -91.4	0 OP 0 OP
68231778	7/30/2020	7/30/2020 E 7/30/2020 E	5922 OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	62.42	1063	-1000.58	-62.42	0 OP
68231786	7/30/2020	7/30/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	157.65	4600	-4442.35	-157.65	0 OP
68231885	7/30/2020	7/30/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	62.56	1064	-1001.44	-62.56	0 OP
68231893 68232073	7/30/2020	8/2/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	5400 114.49	27411 1842	-22011 -1727.51	-5400 -114.49	0 LD 0 LD
68232263	7/30/2020 7/30/2020	7/30/2020 O 7/30/2020 E	5528 LA CARE MEDI-CAL 5922 OMNICARE LA CARE M/CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9959222 OMNICARE WITH LA CARE M/CAL PMT	114.49 218.8	1842 7885	-1/2/.51 -7666.2	-114.49 -218.8	0 LD 0 OP
68232297	7/30/2020	7/30/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	379.68	12478	-12098.32	-379.68	0 OP
68232321	7/30/2020	7/30/2020 O	4015 MEDICARE OUT PATIENT	8/24/2020	8/24/2020	9940156 MEDICARE OUT PATIENT PAYMENT	108.98	248	0	-108.98	139.02 ORC
68232347	7/30/2020	8/1/2020 I	5922 OMNICARE LA CARE M/CAL	8/24/2020	8/24/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	1060	3232.78	-3232.78	-1060	-1060 NSY
68232438 68232446	7/30/2020 7/30/2020	7/30/2020 E 8/1/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	91.4 3600	2589 19311	-2497.6 -15711	-91.4 -3600	0 OP 0 LD
68232586	7/30/2020	7/30/2020 E	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	256.16	6833	-6576.84	-256.16	0 OP
68232602	7/30/2020	8/2/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	1590	4103.78	-4103.78	-1590	-1590 NSY
68232693	7/30/2020	7/30/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/24/2020	8/24/2020	9955527 BS PROMISE MCAL PAYMENT	1252.66	7029	-5776.34	-1252.66	0 OP
68232933 68233220	7/30/2020 7/31/2020	7/30/2020 E 8/1/2020 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	840.79 1800	13467 10617	-12626.21 -8817	-840.79 -1800	0 OP 0 LD
68233246	7/31/2020	7/31/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/24/2020	8/24/2020	9955527 BS PROMISE MCAL PAYMENT	371.87	1288	-916.13	-371.87	0 OP
68233287	7/31/2020	7/31/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/24/2020	8/24/2020	9955527 BS PROMISE MCAL PAYMENT	684.29	3356	-2671.71	-684.29	0 OP
68233337	7/31/2020	8/1/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	530	3236.78	-3236.78	-530	-530 NSY
68233527 68233907	7/31/2020 7/31/2020	7/31/2020 E 7/31/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL 5907 HEALTHCARE LA-BS PROMISE MCAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1890.22 798.58	12038 4021	-10147.78 -3222.42	-1890.22 -798.58	0 OP 0 OP
68233972	7/31/2020	8/1/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	530	2520.78	-2520.78	-530	-530 NSY
68234541	7/31/2020	8/2/2020 I	5528 LA CARE MEDI-CAL	8/24/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT	4100	29968	-25868	-4100	0 MED
68235266	8/1/2020	8/1/2020 E	5933 ALTAMED BS PROMISE MCAL	8/24/2020	8/24/2020	9959339 ALTAMED BS PROMISE MCAL PAY	1218.67	6543	-5324.33	-1218.67	0 OP
68237171 68238146	8/1/2020 8/1/2020	8/1/2020 E 8/2/2020 E	5933 ALTAMED BS PROMISE MCAL 5907 HEALTHCARE LA-BS PROMISE MCAL	8/24/2020 8/24/2020	8/24/2020 8/24/2020	9959339 ALTAMED BS PROMISE MCAL PAY 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	318 318	1133 1060	-815 -742	-318 -318	0 OP 0 OP
68243435	8/4/2020	8/4/2020 E	8210 UNITED HEALTHCARE PPO	8/24/2020		9982109 UNITED HEALTH PLAN PPO PAYMENT	120.16	3270	-3149.84	-120.16	0 OP
66930488	4/11/2019	4/12/2019 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	5890	0	0	5890 OP
67269837	8/7/2019	8/8/2019 O	5110 CCS - OUTPATIENT	8/24/2020	8/31/2020	9951104 CCS OUTPATIENT PAYMENT	0	21286	-21028.98	-247.26	9.76 SUR
67585133 67663336	11/8/2019 12/5/2019	11/10/2019 I 12/13/2019 I	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0	45531 108065	-45531 0	0	0 MED 108065 MED
67757740	1/6/2020	1/6/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	87.71	7901	-7609.08	-161.92	130 OP
67884569	2/15/2020	2/16/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	8088	0	0	8088 OP
67884569	2/15/2020	2/16/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	8088	0	0	8088 OP
67900076 67904839	2/20/2020 2/22/2020	2/20/2020 E 2/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-25.82	8613 9540	-8656.8	-233.2	8613 OP 650 OP
67904839	2/22/2020	2/22/2020 E 2/25/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-25.82 0	17914	-8656.8 0	-233.2	17914 MED
67927822	3/1/2020	3/1/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	25850	-18578.08	-541.92	6730 OP
67927822	3/1/2020	3/1/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	25850	-18578.08	-541.92	6730 OP
67949412 67978502	3/7/2020	3/7/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	18 14	12660 4329	-659.86	-19.14	12660 OP 3651 OP
67978502 67998047	3/18/2020 3/30/2020	3/18/2020 E 3/31/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	18.14	4329 7312	-659.86 -6717.17	-18.14 -254.83	3651 OP 340 OP
67999649	4/1/2020	4/1/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-10.78	3402	-3234.51	-167.49	0 OP
67999649	4/1/2020	4/1/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	10.85	3402	-3234.51	-167.49	0 OP
68001684	4/1/2020	4/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-5.66	2538	-2462.09	-75.91	0 OP
68001684 68003904	4/1/2020 4/2/2020	4/1/2020 E 4/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.86 -5.66	2538 2250	-2462.09 -2198	-75.91 -52	0 OP 0 OP
68003904	4/2/2020	4/2/2020 E 4/2/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.66 5.86	2250	-2198 -2198	-52 -52	0 OP
68007855	4/5/2020	4/6/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	9821	-7975.22	-300.78	1545 OP
68011261	4/8/2020	4/8/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-11.53	5747	-5609.08	-137.92	0 LD
68011261 68012855	4/8/2020	4/8/2020 O 4/9/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	11.78 -11.53	5747 295	-5609.08 -283.22	-137.92 -11.78	0 LD 0 LD
68012855	4/9/2020 4/9/2020	4/9/2020 O 4/9/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-11.53 11.78	295 295	-283.22 -283.22	-11.78	0 LD
68013853	4/10/2020	4/10/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	5074	0	0	5074 OP
68013853	4/10/2020	4/10/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	5074	0	0	5074 OP
68013853	4/10/2020	4/10/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	5074	0	0	5074 OP

ACCT /	ADM DATE 4/11/2020	DIS DATE PT TYPE 4/11/2020 E	PRIM INS PRIM INS DESC 5020 MEDI-CAL - OUTPATIENT	TRAN DT 1 8/24/2020	POST DT T 8/31/2020	RAN CD RCPT DESC 9950205 MFDI CAL OUTPATIENT PAYMENT	RCPT AMT -5.66	TOT CHG 3130	TOT ADJ -3048.13	TOT RCPT -81.87	BALANCE SERV TYPE 0 OP
68014943	4/11/2020	4/11/2020 E 4/11/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.86	3130	-3048.13	-81.87	0 OP
68015429	4/11/2020	4/11/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-5.5	16693	-16120.81	-564.19	8 OP
68015429 68025758	4/11/2020 4/18/2020	4/11/2020 E 4/18/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	5.56 -5.64	16693 8274	-16120.81 -8051.87	-564.19 -222.13	8 OP 0 OP
68025758	4/18/2020	4/18/2020 E 4/18/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5.72	8274	-8051.87	-222.13	0 OP
68033778	4/23/2020	4/23/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.66	7668	-7356.3	-311.7	0 OP
68033778	4/23/2020	4/23/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.86	7668	-7356.3	-311.7	0 OP
68033778 68033778	4/23/2020 4/23/2020	4/23/2020 E 4/23/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-6.54 6.66	7668 7668	-7356.3 -7356.3	-311.7 -311.7	0 OP 0 OP
68037308	4/26/2020	4/26/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-5.5	7359	-7089.84	-269.16	0 OP
68037308	4/26/2020	4/26/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.56	7359	-7089.84	-269.16	0 OP
68047588	5/1/2020	5/1/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6527	-5561.79	-72.21	893 OP
68047919 68051069	5/2/2020 5/4/2020	8/12/2020 I 5/4/2020 O	5100 CCS - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020	9951005 CCS INPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	1223784.52 3502	-1766.38	-19.62	1223784.52 NSY 1716 LD
68051069	5/4/2020	5/4/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3502	-1766.38	-19.62	1716 LD
68051069	5/4/2020	5/4/2020 O	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	19.62	3502	-1766.38	-19.62	1716 LD
68054790	5/6/2020	5/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	15131	-14160.04	-320.96	650 OP
68054998	5/6/2020	5/13/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	9118.34	119475	-110356.66	-9118.34	0 MED
68057454 68057603	5/8/2020 5/8/2020	5/14/2020 I 5/8/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4320	15584 12588	-11264 -8010.53	-4320 -132.47	0 PSY 4445 OP
68060631	5/10/2020	5/14/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	12075.91	63385	-51309.09	-12075.91	0 MED
68061381	5/10/2020	5/15/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	15678	-12078	-3600	0 PSY
68064724	5/12/2020	5/12/2020 0	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1572	-137.53	-60.47	1374 LD
68065879 68065879	5/15/2020 5/15/2020	5/16/2020 O 5/16/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	-96.35	24547 24547	-13433.43 -13433.43	-445.57 -445.57	10668 LD 10668 LD
68068162	5/14/2020	5/21/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	18395	-13355	-5040	0 PSY
68071224	5/15/2020	5/18/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT	5513.97	55201	-49687.03	-5513.97	0 MED
68073790	5/17/2020	5/21/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	2880		-10503	-2880	0 PSY
68075977 68082296	5/18/2020 6/18/2020	5/19/2020 E 6/24/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0 4320	1063 23427	-2.89 -19107	-0.11 -4320	1060 OP 0 PSY
68083948	5/22/2020	5/29/2020	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	16064	-11024	-5040	0 PSY
68086487	5/24/2020	5/24/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-4.51	20330.73	-17293.21	-420.52	2617 OP
68086487	5/24/2020	5/24/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	4.53		-17293.21	-420.52	2617 OP
68086891 68086982	5/24/2020	5/25/2020 E 5/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 69.94	5864 3657	-5311.77 -3587.06	-99.23 -69.94	453 OP 0 OP
68087857	5/24/2020 5/25/2020	5/25/2020 E 5/27/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	05.54	6444.78	-5518.19	-912.09	14.5 NSY
68090430	5/26/2020	5/26/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	87.93	6759	-6562.13	-126.87	70 OP
68090752	5/28/2020	6/9/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	8640	27848	-19208	-8640	0 PSY
68092139 68094333	5/27/2020 5/28/2020	5/27/2020 E 5/28/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	256.5	1063 87392	-2.89 -27036.97	-0.11 -256.5	1060 OP 60098.53 OP
68094473	5/28/2020	5/28/2020 E 5/28/2020 E	5020 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	250.5	10743	-27036.97	-230.63	1218 OP
68096924	5/29/2020	5/29/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3571	0	0	3571 LD
68098847	5/31/2020	6/7/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	20698.37	52209	-19915.63	-20698.37	11595 MED
68099258	5/31/2020	5/31/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.09 0	2289 3980	-2106.91	-58.09	124 OP 1096 OP
68107671 68107952	6/3/2020 6/4/2020	6/3/2020 E 6/4/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	5101	-2819.88 -4251.8	-64.12 -116.2	733 LD
68108695	6/9/2020	8/5/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT	267531.04		-1276922.23	-267531.04	46 TRM
68109214	6/4/2020	6/4/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3386	-3315.93	-70.07	0 OP
68113018	6/6/2020	6/6/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	59.6	2101	-2019.4	-59.6	22 OP
68113265 68113265	6/6/2020 6/6/2020	6/6/2020 O 6/6/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-12.26 12.38	5110 5110	-4804.48 -4804.48	-224.52 -224.52	81 LD 81 LD
68115492	6/8/2020	6/12/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	2880	46654	-43774	-2880	0 MED
68116631	6/8/2020	6/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	39.86	2457	-2417.14	-39.86	0 OP
68116854	6/8/2020	6/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	3.58	6610	-5932.42	-128.58	549 OP
68118405 68119148	6/9/2020 6/9/2020	6/22/2020 I 6/9/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	9360 219.09	38875 5130	-29515 -4906.91	-9360 -219.09	0 PSY 4 OP
68119346	6/9/2020	6/9/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	504.55	18206	-17337.24	-868.76	0 OP
68119569	6/9/2020	6/10/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	504.55	20846	-18787.2	-852.8	1206 OP
68119726	6/9/2020	7/10/2020 I	5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005 CCS INPATIENT PAYMENT	34011.67		-382332.14	-132915.67	-257487.03 NSY
68120724	6/10/2020	6/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	00.00	11102 5969	-6523.54	-263.46	4315 OP
68123629 68124379	6/11/2020 6/11/2020	6/11/2020 E 6/14/2020 I	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	90.08	5969	-5710.92 -49969.86	-90.08 -9042.11	168 OP 0 MED
68124510	6/11/2020	6/18/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	5040	19011	-13971	-5042.11	0 PSY
68124635	6/12/2020	6/18/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	4320	16607	-12287	-4320	0 PSY
68125459	6/12/2020	6/12/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	355.53		-11011.47	-355.53	1573 OP
68126515 68126929	6/12/2020 6/12/2020	6/17/2020 I 6/12/2020 O	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3600 0	16516 2828	-12916 0	-3600 0	0 PSY 2828 LD
68126929	6/12/2020	6/12/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2828	0	0	2828 LD
68127067	6/12/2020	6/12/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	50.09		-2161.91	-50.09	4835 OP
68132232	6/26/2020	6/28/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	13882	-11171.6	-2710.4	0 LD
68133818 68134683	6/16/2020 6/16/2020	6/22/2020 I 6/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	6348.65 78.29	35819.27 3133	-16383.62 -3054.71	-6348.65 -78.29	13087 MED 0 OP
68134824	6/16/2020	7/27/2020 I	5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005 CCS INPATIENT PAYMENT	0		0	0	323276.78 NSY
68136761	6/17/2020	6/17/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2544	-1577.8	-23.2	943 LD
68137777	6/18/2020	6/18/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	34.14	2781	-2719.25	-61.73	0.02 OP
68138114 68138858	6/18/2020 6/18/2020	6/18/2020 E 6/30/2020 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	63.94	6101 29663	-5970.46 -24247.94	-130.54 -1824.06	0 OP 3591 ONC
68140391	6/19/2020	6/24/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	19852	-16252	-3600	0 PSY
68140904	6/19/2020	6/19/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	66.94	7066	-6878.97	-117.03	70 OP
68141209	6/19/2020	6/19/2020 E	4015 MEDICARE OUT PATIENT	8/24/2020	8/31/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	12638	-11771.32	-693.33	173.35 OP
68144328 68145671	6/21/2020 6/22/2020	7/1/2020 I 6/24/2020 I	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	20364.19	183818 3486.78	-163453.81 -2422.24	-20364.19 -790.79	0 MED 273.75 NSY
68147404	6/23/2020	6/29/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020		9950114 MEDI-CAL PSYCH PAYMENT	4320		-2422.24	-/90.79	0 PSY
68147693	6/22/2020	6/23/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	58.68	6275	-6127.57	-147.43	0 OP
68149442	6/23/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	11.26	2504	-2396.74	-107.26	0 OP
68150713 68150903	6/24/2020 6/24/2020	6/24/2020 E 6/29/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	191.65	10822 22530	-10420.44 0	-333.56 0	68 OP 22530 PSY
68151000	6/28/2020	6/28/2020 E	5009 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	21039	-18901.13	-450.87	1687 TRM
68151497	6/24/2020	6/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7913	-7263.78	-341.22	308 OP
68152826	6/24/2020	6/24/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3722	0	0	3722 OP
68152966 68153113	6/24/2020 6/24/2020	6/25/2020 E 6/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	66.46	3707 10272	-3493.54 -5220.92	-66.46 -213.08	147 OP 4838 OP
68153113	7/11/2020	8/7/2020 E	5008 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950080 M/CAL PRESUMPTIVE PAYMENT	83452.47		-482472.67	-83452.47	4838 OP 0 TRM
68154004	7/11/2020	7/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	27621	-26902.24	-690.76	28 TRM
68156272	6/25/2020	6/26/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	288.93		-8424.07	-288.93	130 OP
68156520 68157197	6/26/2020 6/26/2020	7/5/2020 I 6/26/2020 E	5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	7.05	85814.24 10653	-81408.3 -9602.15	-4405.94 -253.09	0 MED 797.76 OP
68158583	6/26/2020	6/26/2020 E 6/29/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	7.05 0	20199	-9602.15 -17068.95	-253.09 -3130.05	797.76 OP 0 LD
68158641	6/26/2020	6/27/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	240.98		-9769.44	-362.56	232 OP
68158815	6/27/2020	6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	18522	-16933.04	-512.95	1076.01 MED
68158815 68158815	6/27/2020 6/27/2020	6/28/2020 O 6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	18522 18522	-16933.04 -16933.04	-512.95 -512.95	1076.01 MED 1076.01 MED
68158815 68158815	6/27/2020	6/28/2020 O 6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-2.68	18522 18522	-16933.04 -16933.04	-512.95 -512.95	1076.01 MED 1076.01 MED
68158815	6/27/2020	6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	124.79		-16933.04	-512.95	1076.01 MED
68159391	6/27/2020	6/27/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	568	0	0	568 OP
68159433	6/27/2020	6/27/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	11.57		-4911.09 -6864.02	-93.91 -229.42	0 OP
68159813 68160159	6/27/2020 6/27/2020	6/27/2020 E 6/27/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	133.75 70.01		-6864.02 -2784.85	-239.42 -88.15	316.56 OP 54 OP
68160241	6/27/2020	6/28/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL CUTPATIENT PAYMENT	89.15		-2784.85	-89.15	54 OP
68160662	6/28/2020	6/28/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	49.6	568	-518.4	-49.6	0 OP
68160779	6/28/2020	7/1/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	20873.78	-18379.35	-2220.68	273.75 NSY
68160779 68160902	6/28/2020 6/28/2020	7/1/2020 I 6/29/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	20873.78 14181	-18379.35 -13840.55	-2220.68 -334.49	273.75 NSY 5.96 OP
68160902	6/28/2020	6/29/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT	249.13		-13840.55	-334.49	5.96 OP

ACCT / 68161207	ADM DATE 1 6/28/2020	DIS DATE PT TYPE 6/28/2020 E	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT I 8/24/2020		TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 163.35	TOT CHG 6438	FOT ADJ T -6227.01	OT RCPT I -210.75	BALANCE SERV TYPE 0.24 OP
68161207	6/28/2020	7/3/2020 E	5011 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020 8/31/2020	9950114 MEDI-CAL EMERGENCY PAYMENT	163.35	12347	-6227.01	-210.75	0.24 OP 12236.68 PSY
68163138	6/29/2020	6/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8033	-7679.04	-173.03	180.93 OP
68164037	6/29/2020	7/1/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	12468	-9757.6	-2710.4	0 LD
68164136 68166081	6/29/2020 6/30/2020	7/2/2020 I 7/6/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	7113.78 20815	-137.95 -2572.66	-135.8 0	6840.03 NSY 18242.34 PSY
68166701	7/1/2020	7/4/2020 1	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	31425	-25976.94	-5448.06	0 LD
68167204	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.19	42301	-35378.3	-6426.7	496 ONC
68167204	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	6344.51	42301	-35378.3	-6426.7	496 ONC
68168236 68168376	7/1/2020 7/1/2020	7/2/2020 I 7/4/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	787.61 0	2367.78 4590.78	-1444.37 -3658.39	-923.41 -830.64	0 NSY 101.75 NSY
68168376	7/1/2020	7/4/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43.03	4590.78	-3658.39	-830.64	101.75 NSY
68168400	7/1/2020	7/4/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	24321	0	0	24321 LD
68168475	7/1/2020	7/1/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	131.12	4792	-4588.74	-149.26	54 OP
68168822 68168913	7/1/2020 7/1/2020	7/4/2020 I 7/1/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	43.03 11.57	3963.78 6158	-3031.39 -6003.29	-830.64 -154.71	101.75 NSY 0 OP
68169598	7/2/2020	7/7/2020 L 7/7/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	16279	-12679	-3600	0 PSY
68170513	7/1/2020	7/2/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060 OP
68170752 68170943	7/2/2020	7/9/2020	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	18198	-1289.64	0	16908.36 PSY
68171156	7/2/2020 7/2/2020	7/2/2020 E 7/4/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.14 0	3445 13557	-3366.76 -10857.51	-78 -2699.49	0.24 OP 0 LD
68171826	7/2/2020	7/2/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	79.44	7314	-7165.43	-148.57	0 OP
68172311	7/2/2020	7/2/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	57.87	3355	-3138.13	-86.87	130 OP
68172493 68172592	7/19/2020 7/3/2020	8/4/2020 I 7/27/2020 I	5010 MEDI-CAL - INPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	57723.93 0	496005.27 38780	-438281.34 -246.89	-57723.93 0	0 MED 38533.11 PSY
68172725	7/2/2020	7/2/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2938	-1049.31	-25.69	1863 LD
68172725	7/2/2020	7/2/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2938	-1049.31	-25.69	1863 LD
68173053	7/2/2020	7/4/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.03	4628.78	-3696.39	-830.64	101.75 NSY
68173053 68173194	7/2/2020 7/2/2020	7/4/2020 I 7/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	787.61 63.94	4628.78 3747	-3696.39 -3650.19	-830.64 -96.81	101.75 NSY 0 OP
68173509	8/12/2020	8/13/2020 C	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	03.54	3863	-3030.13	-50.61	3863 LD
68173533	7/3/2020	7/3/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	99.88	7677	-7506.48	-170.52	0 OP
68173566	8/3/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	4564.59	29636	-25071.41	-4564.59	0 LD
68173798 68174242	7/3/2020 7/3/2020	7/3/2020 E 7/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7563 3539	-6923.47 -377.07	-210.53 -14.47	429 OP 3147.46 OP
68174382	7/4/2020	7/9/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	18058	-14458	-3600	0 PSY
68175041	7/3/2020	7/4/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4759	-2107.91	-50.09	2601 OP
68175116	7/4/2020	7/9/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020 8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	3600	16240	-12640	-3600	0 PSY
68175595 68175777	7/4/2020 7/4/2020	7/4/2020 E 7/6/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	9290 11270.18	-8557.24 -8152.73	-360.05 -3117.45	372.71 OP 0 LD
68176452	7/4/2020	7/8/2020 1	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	25782	-22664.55	-3117.45	0 LD
68176478	7/4/2020	7/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.77	11957	-5131.21	-135.79	6690 OP
68176478	7/4/2020	7/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	159.56	11957	-5131.21	-135.79	6690 OP
68177112 68177534	7/5/2020 7/5/2020	7/28/2020 I 7/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	21768.17 342.68	278121 10895	-256352.83 -10414.75	-21768.17 -480.25	0 MED 0 OP
68177849	7/5/2020	7/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	12251	-10582.88	-184.12	1484 OP
68178540	7/5/2020	7/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	1541	-462.03	-18.26	1060.71 OP
68178763	7/6/2020	7/6/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2962	-2669.85	-75.44	216.71 OP
68179654 68180389	7/6/2020 7/6/2020	7/6/2020 E 7/6/2020 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	58.32 0	4299 2891	-4157.48 -2171.91	-141.52 -80.09	0 OP 639 LD
68181759	7/7/2020	7/9/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	32743	0	0	32743 LD
68183094	7/17/2020	7/18/2020 O	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	54.51	44287	-8839.41	-54.51	35393.08 DEN
68183268	7/7/2020	7/7/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	21.82	4984	-2827.62	-86.38	2070 OP
68183425 68184316	7/9/2020 7/8/2020	7/15/2020 I 7/8/2020 O	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	25545 4563	-617.72 -3342	-121	24927.28 PSY 1100 LD
68184316	7/8/2020	7/8/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4563	-3342	-121	1100 LD
68186410	7/8/2020	7/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	147.08	7667	-7519.92	-147.08	0 OP
68186873	7/9/2020	7/9/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6978	-6611.95	-186.05	180 OP 1128 OP
68186931 68187665	7/9/2020 7/9/2020	7/9/2020 E 7/9/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	1362 1066	-230.42 -2.59	-3.58 0	1063.41 OP
68188234	7/10/2020	7/14/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	11564	-372.13	0	11191.87 PSY
68188556	7/9/2020	7/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	32846	-31941.61	-876.39	28 OP
68188655 68189133	7/9/2020 7/10/2020	7/10/2020 E 7/12/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	14977 2821.78	-14412.75 -137.95	-384.25 -135.8	180 OP 2548.03 NSY
68189331	7/10/2020	7/13/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	27841	-22392.94	-5448.06	0 LD
68191006	7/11/2020	7/13/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	7439.7	54966	-47526.3	-7439.7	0 MED
68191501 68191576	7/11/2020 7/11/2020	7/18/2020 I 7/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	68226 9090	-59220.29 -8666.11	-9005.71 -295.89	0 MED 128 OP
68191592	7/11/2020	8/1/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	20990.05	304978.27	-283988.22	-20990.05	0 MED
68191626	7/11/2020	8/5/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT	49619.02	453300.54	-403681.52	-49619.02	0 MED
68191824	7/11/2020	7/11/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9254	-7830.93	-205.07	1218 OP
68191907 68192418	7/11/2020 7/11/2020	7/11/2020 E 7/31/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	261.12 9005.71	5598 209723	-5309.53 -200717.29	-288.47 -9005.71	0 OP 0 MED
68192921	7/12/2020	7/12/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	15977	0	0	15977 OP
68193135	7/12/2020	7/12/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4859	-4448.44	-65.56	345 OP
68194711 68196419	7/13/2020 7/13/2020	7/13/2020 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	136.74	6208 22347	-5219.26 -20317.91	-136.74 -605.09	852 LD 1424 OP
68196419	7/13/2020	7/14/2020 E 7/14/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	22347	-20317.91	-605.09	1424 OP
68196419	7/13/2020	7/14/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	22347	-20317.91	-605.09	1424 OP
68196773	7/17/2020	7/21/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	6515.58	128776	-122260.42	-6515.58	0 TRM
68198316 68198902	7/14/2020 8/1/2020	7/17/2020 I 8/1/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 3.58	25225 1601	-19776.94 -938.8	-5448.06 -23.2	0 LD 639 LD
68198902	7/14/2020	7/16/2020 I	5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005 CCS INPATIENT PAYMENT	0 0	74570.78	-938.8 0	-23.2	74570.78 NSY
68199165	7/14/2020	7/27/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	249201.27	-183030.58	-66170.69	0 MED
68199611	7/15/2020	7/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	148.57	15032	-14635.78	-396.22	0 OP
68199983 68199983	7/15/2020 7/15/2020	7/15/2020 E 7/15/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	34.13	17237 17237	-15312.27 -15312.27	-398.73 -398.73	1526 OP 1526 OP
68200450	7/15/2020	7/15/2020 E 7/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.01	9450	-9138.48	-311.52	0 OP
68200476	7/15/2020	7/20/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43.03	32554.78	-128.97	-43.03	32382.78 NSY
68201607	7/16/2020 7/23/2020	7/16/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	11907	-11495.56	-405.44	6 OP
68203231 68203249	7/23/2020	7/29/2020 O 7/29/2020 O	5110 CCS - OUTPATIENT 5110 CCS - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9951104 CCS OUTPATIENT PAYMENT 9951104 CCS OUTPATIENT PAYMENT	34.1 34.1	496 496	-461.9 -461.9	-34.1 -34.1	0 HRI 0 HRI
68203686	7/16/2020	7/23/2020 I	5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005 CCS INPATIENT PAYMENT	7105.33	61488.78	-54247.65	-7241.13	0 NSY
68203835	7/17/2020	8/4/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6323.09	92940.27	-86617.18	-6323.09	0 MED
68204437 68204718	7/17/2020 7/17/2020	7/23/2020 I 7/17/2020 O	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 56.89	18873 3502	-986.8 -2999.49	-76.51	17886.2 PSY 426 LD
68205186	7/17/2020	7/17/2020 O 7/17/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0 0	3013	-2999.49	-80.09	761 LD
68205608	7/21/2020	7/28/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/31/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	87139	-72475.85	-14663.15	0 MED
68205939	7/18/2020	7/21/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	16812.75	153046	-136233.25	-16812.75	0 MED
68206333 68206713	7/18/2020 7/18/2020	7/19/2020 E 8/4/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	9005.71	9091 214888	-205882.29	-9005.71	9091 OP 0 MED
68207067	7/18/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.3	9638	-9239.74	-359.94	38.32 OP
68207224	7/19/2020	8/6/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT	26379.83	269741	-243361.17	-26379.83	0 MED
68207570	7/19/2020	7/24/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	122224 45	13463	-73.53	0	13389.47 PSY
68207984 68207992	7/20/2020 7/20/2020	8/8/2020 I 7/21/2020 E	5100 CCS - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9951005 CCS INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	132234.45 0	777393 14992	-645158.55 -14272.03	-132234.45 -346.55	0 TRM 373.42 TRM
68207992	7/20/2020	7/21/2020 E 7/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.14	14992	-14272.03	-346.55	373.42 TRM
68207992	7/20/2020	7/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.77	14992	-14272.03	-346.55	373.42 TRM
68208073	7/23/2020	7/27/2020 I	5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005 CCS INPATIENT PAYMENT	26294.7	125503	-99208.3	-26294.7	0 TRM
68208123 68208412	7/23/2020 7/20/2020	7/29/2020 I 7/27/2020 I	5100 CCS - INPATIENT 5011 MEDI-CAL PSYCHIATRIC	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9951005 CCS INPATIENT PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	15731.42 0	67580 19686	-51848.58 -1000.98	-15731.42 0	0 TRM 18685.02 PSY
68208735	7/20/2020	7/28/2020 I	4000 MEDICARE - PART A AND B	8/24/2020	8/31/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	41214	-28187.81	-13026.19	0 MED
68208768	7/20/2020	7/25/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/24/2020	8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	19500	-1290.33	0	18209.67 PSY
68209006 68209220	7/23/2020 7/24/2020	7/28/2020 I 8/1/2020 I	5011 MEDI-CAL PSYCHIATRIC 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0 26852.24	23948 184723	-685.35 -157870.76	-26852.24	23262.65 PSY 0 TRM
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ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE SERV TYPE
68209295	7/26/2020	7/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-17.67	5445	-4868.05	-152.95	424 TRM
68209345 68209550	7/27/2020 8/1/2020	8/5/2020 I 8/5/2020 I	5010 MEDI-CAL - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL INPATIENT PAYMENT M/CAL PRESUMPTIVE PAYMENT	19747.68 19747.68	230255 111327	-210507.32 -91579.32	-19747.68 -19747.68	0 TRM 0 TRM
68209568	8/1/2020	8/4/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	5100.65	48558	-43457.35	-5100.65	0 TRM
68209584 68210129	8/1/2020	8/6/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020			MEDI CAL INPATIENT PAYMENT	5543.15	65082 54406	-59538.85 -48082.91	-5543.15 -6323.09	0 TRM 0 MED
68210129	7/20/2020 7/20/2020	7/28/2020 I 7/26/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI-CAL PSYCH PAYMENT	6323.09 0	18102	-122.39	-6323.09	17979.61 PSY
68210657	7/20/2020		4100 MEDICARE A AND B-M/CAL	8/24/2020			MEDI CAL CROSSOVER PAYMENT	0	40539	-35301.52	-4126.86	
68211846 68212596	7/22/2020 7/23/2020		5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	8/24/2020 8/24/2020			MEDI-CAL PSYCH PAYMENT MEDI-CAL PSYCH PAYMENT	0	15968 15443	-181.91 -525.16	0	15786.09 PSY 14917.84 PSY
68212786	7/21/2020	8/9/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	43.03	149266.51	-145133.85	-4030.91	101.75 NSY
68212786 68213537	7/21/2020 7/21/2020	8/9/2020 I 7/21/2020 E	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL INPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	3987.88 290.32	149266.51 11600	-145133.85 -11288.95	-4030.91 -311.05	101.75 NSY 0 OP
68213933	7/21/2020		4000 MEDICARE - PART A AND B	8/24/2020			MEDI CAL CROSSOVER PAYMENT	0	1668	-1517.64	-120.28	30.08 OP
68214188	7/21/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	0	10371	-8423.01	-225.99	1722 OP
68214188 68215375	7/21/2020 7/22/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	225.99 0.01	10371 3719	-8423.01 -3635.59	-225.99 -83.41	1722 OP 0 OP
68216019	7/22/2020	7/24/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	2586.75	18807	-16220.25	-2586.75	0 LD
68216209 68216423	7/22/2020 7/23/2020	7/25/2020 I 8/10/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL INPATIENT PAYMENT	2684.15 20615.04	24121 225923.31	-21436.85 -205308.27	-2684.15 -20615.04	0 LD 0 MED
68216860	7/23/2020		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	87.78	3425	-3337.22	-87.78	0 OP
68218403 68218700	7/23/2020 7/23/2020		5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT M/CAL PRESUMPTIVE PAYMENT	2.58	8240 28747	-8011.54 -10520.82	-228.46 -232.86	0 OP 17993.32 OP
68218700	7/23/2020		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	0.39	28747	-10520.82	-232.86	17993.32 OP
68218734	7/24/2020		5010 MEDI-CAL - INPATIENT	8/24/2020			MEDI CAL INPATIENT PAYMENT	77867.19	345588.39	-267721.2	-77867.19	0 MED
68219807 68220102	7/24/2020 7/24/2020		4000 MEDICARE - PART A AND B 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL CROSSOVER PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	2632 7013	-2369.56 -4.92	-209.95 0	52.49 OP 7008.08 OP
68220524	7/24/2020	8/4/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	9005.71	103132.54	-94126.83	-9005.71	0 MED
68220854 68220854	7/24/2020 7/24/2020	8/5/2020 I 8/5/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	43.03 7524.06	62285.78 62285.78	-54616.94 -54616.94	-7567.09 -7567.09	101.75 NSY 101.75 NSY
68221415	7/25/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	4564.59	23278	-18713.41	-4564.59	0 LD
68221597	7/25/2020 7/25/2020	7/28/2020	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	92.77	4087.78	-3164.37	-923.41	0 NSY
68221696 68221696	7/25/2020		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	67.21	3650 3650	-3582.79 -3582.79	-67.21 -67.21	0 LD 0 LD
68222090	7/25/2020	7/28/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	39777.8	-411.28	0	39366.52 MED
68222645 68222736	7/26/2020 7/25/2020	8/5/2020 I 7/29/2020 I	5010 MEDI-CAL - INPATIENT 5100 CCS - INPATIENT	8/24/2020 8/24/2020	-, -, -, -		MEDI CAL INPATIENT PAYMENT CCS INPATIENT PAYMENT	6323.09 92.77	96013 41209.78	-89689.91 -33968.65	-6323.09 -7241.13	0 MED 0 NSY
68222736	7/25/2020	7/29/2020 I	5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005	CCS INPATIENT PAYMENT	7105.33	41209.78	-33968.65	-7241.13	0 NSY
68223221	7/26/2020 7/26/2020	7/26/2020 E 7/26/2020 F	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT	-23.77	26207	-23321.35	-641.65	2244 OP
68223221 68223254	7/26/2020		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	288.49 1.13	26207 7572	-23321.35 -6987.03	-641.65 -176.97	2244 OP 408 OP
68223296	7/26/2020	7/26/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	0	3416	-2810.15	-112.83	493.02 LD
68223296 68223296	7/26/2020 7/26/2020	7/26/2020 O 7/26/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	3416 3416	-2810.15 -2810.15	-112.83 -112.83	493.02 LD 493.02 LD
68223296	7/26/2020	7/26/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	112.83	3416	-2810.15	-112.83	493.02 LD
68223304	7/26/2020		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	0.12	15664	-15103.31	-560.69	0 OP
68223627 68223684	7/26/2020 7/26/2020	7/28/2020 E 7/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	29.25 3.04	26548 6160	-15940.41 -5962.5	-553.49 -129.5	10054.1 OP 68 OP
68223767	7/27/2020	8/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	9005.71	53383	-501.29	-9005.71	
68223874 68223981	7/26/2020 7/27/2020		5020 MEDI-CAL - OUTPATIENT 5100 CCS - INPATIENT	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT CCS INPATIENT PAYMENT	198.66 43.03	5914 107320.78	-5715.34 -104964.26	-198.66 -2254.77	0 OP 101.75 NSY
68223981	7/27/2020		5100 CCS - INPATIENT	8/24/2020			CCS INPATIENT PAYMENT	2211.74	107320.78	-104964.26	-2254.77	101.75 NSY
68224377	7/27/2020		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	0.01	3105	-2925.87	-93.42	85.71 OP
68224831 68224856	7/27/2020 7/27/2020		5010 MEDI-CAL - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020		MEDI CAL INPATIENT PAYMENT M/CAL PRESUMPTIVE PAYMENT	2699.49 0.03	13417 2963	-4946.51 -2757.8	-2699.49 -85.49	5771 LD 119.71 OP
68225994	7/27/2020	7/27/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	26493	-14731.41	-480.55	11281.04 OP
68225994 68225994	7/27/2020 7/27/2020	7/27/2020 E 7/27/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	26493 26493	-14731.41 -14731.41	-480.55 -480.55	11281.04 OP 11281.04 OP
68225994	7/27/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	0	26493	-14731.41	-480.55	11281.04 OP
68225994	7/27/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	2.24	26493	-14731.41	-480.55	11281.04 OP
68225994 68225994	7/27/2020 7/27/2020	7/27/2020 E 7/27/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	-63.18 -81	26493 26493	-14731.41 -14731.41	-480.55 -480.55	11281.04 OP 11281.04 OP
68225994	7/27/2020	7/27/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	622.49	26493	-14731.41	-480.55	11281.04 OP
68226109 68226281	7/27/2020 7/27/2020		5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL INPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	92.77 2.51	3155.78 4955	-2232.37 -163.55	-923.41 -38.45	0 NSY 4753 OP
68226380	7/27/2020		5020 MEDI-CAL - OUTPATIENT	8/24/2020			MEDI CAL OUTPATIENT PAYMENT	50.06	3879	-3828.94	-58.45 -50.06	0 OP
68226786	7/28/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	3117.45	13805	-5586.55	-3117.45	5101 LD
68226844 68226950	7/28/2020 8/6/2020	7/31/2020 I 8/6/2020 O	5010 MEDI-CAL - INPATIENT 5110 CCS - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL INPATIENT PAYMENT CCS OUTPATIENT PAYMENT	3117.45 34.1	20044 496	-16926.55 -461.9	-3117.45 -34.1	0 LD 0 HRI
68227008	7/28/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	92.77	2430.78	-1507.37	-923.41	0 NSY
68227149	7/28/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	92.77	2828.78	-1572.54	-1256.24	0 NSY
68227198 68227198	7/28/2020 7/28/2020		5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	92.77 787.61	4636.78 4636.78	-3713.37 -3713.37	-923.41 -923.41	0 NSY 0 NSY
68227206	7/28/2020		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0.12	3000	-2857.69	-88.31	54 OP
68227479 68227743	7/30/2020 7/28/2020	8/1/2020 I 7/28/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL OUTPATIENT PAYMENT	3117.45 2.94	18436 8762	-15318.55 -8520.89	-3117.45 -241.11	0 LD 0 OP
68228139			5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	9005.71	57162	-48156.29	-9005.71	0 MED
68228212 68228261	7/28/2020 7/28/2020		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT	0.01 21.52	8066 3202	-5962.44 -3067.49	-153.85 -134.51	1949.71 OP 0 OP
68228303	7/28/2020		5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	5343.76	114637	-109293.24	-5343.76	
68228436	7/28/2020		4000 MEDICARE - PART A AND B	8/24/2020			MEDI CAL OUTPATIENT PAYMENT	0	10340	-9587.65	-752.35	
68228733 68228964	7/28/2020 7/29/2020		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	1.3 34.1	3826 568	-3690.94 -533.9	-81.06 -34.1	54 OP 0 OP
68228980	7/29/2020	7/30/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	92.77	2430.78	-1507.37	-923.41	0 NSY
68228980 68229269	7/29/2020 7/29/2020	7/30/2020 I 7/31/2020 I	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL INPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	787.61 5448.06	2430.78 28145	-1507.37 -22696.94	-923.41 -5448.06	0 NSY 0 LD
68229343	7/29/2020	7/31/2020	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	6517.88	27416	-20898.12	-6517.88	
68229459	7/29/2020	7/29/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	0	7745	0	0	7745 OP
68229699 68229921	7/29/2020 7/29/2020	8/1/2020 I 8/8/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT	5448.06 26854.28	27914 308844.54	-21881.94 -281990.26	-5448.06 -26854.28	
68230036	7/29/2020		5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0.01	1061	-1026.89	-34.11	0 OP
68230192 68230226	7/29/2020 7/29/2020		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0.03 8046.31	3386 53208.99	-3297.44 -45162.68	-88.56 -8046.31	0 OP 0 MED
68230432	7/29/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	0.12	7662	-7258.45	-164.55	239 OP
68230572	7/29/2020	8/4/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020			MEDI CAL INPATIENT PAYMENT	5448.06	53649	-48200.94	-5448.06	0 AIC
68230705 68230820	7/29/2020 7/29/2020	7/29/2020 E 8/1/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	0.01 92.77	14224 4424.78	-8212.32 -3501.37	-217.68 -923.41	5794 OP 0 NSY
68230937	7/29/2020	8/6/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	9562.48	121419	-111856.52	-9562.48	0 MED
68231034	7/29/2020		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	92.77	3228.78 3228.78	-2305.37	-923.41 -923.41	0 NSY 0 NSY
68231034 68231075	7/29/2020 7/29/2020		5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL OUTPATIENT PAYMENT	787.61 109.72	3228.78 6497	-2305.37 -6319.28	-923.41 -109.72	68 OP
68231141	7/29/2020	7/31/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	92.77	3515.78	-2592.37	-923.41	0 NSY
68231380 68231448	7/30/2020 7/30/2020	8/5/2020 I 8/5/2020 I	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	5247.13 23559.93	63404.75 71857.22	-58157.62 -48297.29	-5247.13 -23559.93	0 MED 0 MED
68231521	7/30/2020	7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0.01	24915	-11558.52	-352.48	13004 OP
68231653	7/30/2020		5020 MEDI-CAL - OUTPATIENT	8/24/2020			MEDI CAL OUTPATIENT PAYMENT	0.01	17683	-7090.76	-483.24	10109 OP
68231695 68232081	7/30/2020 7/30/2020		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0.12 3117.45	6271 18212	-5552.54 -15094.55	-142.46 -3117.45	576 OP 0 LD
68232149	7/30/2020	7/30/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	16.15	8562	-8352.83	-209.17	0 OP
68232610 68232669	7/30/2020 7/30/2020		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0.74 0.39	9386 8511	-8768.45 -7634.47	-301.55 -283.13	316 OP 593.4 OP
68232677	7/30/2020		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	78.36	9360	-3252.69	-160.68	5946.63 OP
68232701 68232800	7/30/2020	7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	25.58 104.61	18271 5521	-16863.16 -3795.38	-602.84 -104.61	805 OP 1621.01 OP
68232800 68232909	7/30/2020 7/30/2020		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL EMERGENCY PAYMENT	104.61 92.77	5521 4615.78	-3795.38 -3692.37	-104.61 -923.41	1621.01 OP 0 NSY

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ T	OT RCPT	BALANCE SERV TYPE
68233295	7/31/2020	8/2/2020	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.03	3228.78	-128.97	-43.03	3056.78 NSY
68233303 68233444	7/31/2020 7/31/2020	8/2/2020 I 8/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	2699.49 2699.49	19491 12544	-16791.51 -9844.51	-2699.49 -2699.49	0 LD 0 LD
68233741	7/31/2020	8/2/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT	92.77	5042.78	-4119.37	-923.41	0 NSY
68233980	7/31/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			16.15	6310	-6168.85	-141.15	0 OP
68234129 68234434	7/31/2020 7/31/2020		5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	84.9 787.61	6831 18491	-4956.31 -17429.64	-84.9 -787.61	1789.79 OP 273.75 NSY
68234806	7/31/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	23.2	8673	-7862.23	-168.77	642 LD
68234822 68234939	7/31/2020		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020			0.12	4582	-4409.59	-118.41 -304.94	54 OP
68234939	7/31/2020 7/31/2020	8/1/2020 E 8/1/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	304.94 -2.68	10069 6595	-9448.06 -6387.38	-155.62	316 OP 52 OP
68234947	7/31/2020		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	158.3	6595	-6387.38	-155.62	52 OP
68235084 68235100	7/31/2020 7/31/2020	8/1/2020 E 8/1/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	231.85 103.09	8477 6003	-8245.12 -5651.91	-231.85 -103.09	0.03 OP 248 OP
68235167	7/31/2020		5020 MEDI-CAL - OUTPATIENT	8/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	95.26	7077	-6733.74	-95.26	248 OP
68236876	8/1/2020	8/1/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0 OP
68236983 68237007	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.12 27.21	571 3173	-536.88 -704.16	-34.12 -27.21	0 OP 2441.63 OP
68237023	8/1/2020	8/1/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT	0	8509	-7512.52	-249.25	747.23 OP
68237023	8/1/2020	8/1/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020			-23.77	8509	-7512.52	-249.25	747.23 OP
68237023 68237163	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	273.02 34.1	8509 1060	-7512.52 -1025.9	-249.25 -34.1	747.23 OP 0 OP
68237239	8/1/2020		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020		-2.68	6362	-6168.85	-141.15	52 OP
68237239 68237247	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	143.83 149.96	6362 7122	-6168.85 -6972.04	-141.15 -149.96	52 OP 0 OP
68237338	8/1/2020	8/4/2020 I	5010 MEDI-CAL INPATIENT	8/24/2020 8/24/2020		9950106 MEDI CAL INPATIENT PAYMENT	8488.82	36850	-28361.18	-8488.82	0 MED
68237346	8/1/2020	8/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	230.27	13958	-13727.73	-230.27	0 OP
68237494 68237585	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			114.03 34.1	6996 1060	-6881.96 -1025.9	-114.03 -34.1	0.01 OP 0 OP
68237601	8/1/2020	8/5/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020			43.03	25938.78	-25006.39	-830.64	101.75 NSY
68237601	8/1/2020	8/5/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020			787.61	25938.78	-25006.39	-830.64	101.75 NSY
68237650 68237700	8/1/2020 8/1/2020	8/1/2020 E 8/6/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	230.65 21083.61	8197 87983.27	-7966.35 -66899.66	-230.65 -21083.61	0 OP 0 MED
68237726	8/1/2020	8/2/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	41.67	6821	-1944.33	-41.67	4835 OP
68237734 68237809	8/1/2020 8/1/2020	8/5/2020 I 8/1/2020 E	5010 MEDI-CAL - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			4592.96 58.22	45152 3254	-40559.04 -3193.99	-4592.96 -58.22	0 MED 1.79 OP
68237908	8/1/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020			332.96	8913	-8312.79	-332.96	267.25 OP
68238013	8/2/2020	8/8/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	9005.71	94880.27	-85874.56	-9005.71	0 MED
68238112 68238187	8/1/2020 8/2/2020	8/2/2020 E 8/11/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	68.3 0	8804 63193.78	-2471.7 0	-68.3 0	6264 OP 63193.78 NSY
68238195	8/2/2020	8/7/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	2107.44	35791	-33683.56	-2107.44	0 MED
68238237	8/2/2020	8/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	390.35	15514 2774.78	-14597.65 -137.95	-390.35 -135.8	526 OP 2501.03 NSY
68238286 68238336	8/2/2020 8/2/2020	8/3/2020 I 8/4/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT	92.77 2699.49	10438	-7738.51	-2699.49	0 LD
68238369	8/2/2020	8/2/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	50.09	6993	-2107.91	-50.09	4835 OP
68238476 68238492	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	434.95 91.47	16821 5748	-15832.05 -5656.53	-434.95 -91.47	554 OP 0 OP
68238567	8/2/2020	8/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	52.24	3810	-3757.75	-52.24	0.01 OP
68238625	8/2/2020	8/2/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.46	8287	-3530.51	-92.46	4664.03 OP
68238690 68238963	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	34.1 34.1	568 568	-533.9 -533.9	-34.1 -34.1	0 OP 0 OP
68239003	8/2/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	49.6	1060	-1010.4	-49.6	0 OP
68239052 68239151	8/2/2020 8/2/2020	8/5/2020 I 8/6/2020 I	5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020		9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	6999.5 13847.91	43344 67709	-32221.5 -53861.09	-6999.5 -13847.91	4123 MED 0 MED
68239284	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			13847.91	13006	-674.43	-13847.91	12331.57 OP
68239284	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	0	13006	-674.43	0	12331.57 OP
68239318 68239334	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	43.78 0	5083 2952	-1675.22 -2659.59	-43.78 -75.44	3364 OP 216.97 OP
68239334	8/2/2020	8/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	75.44	2952	-2659.59	-75.44	216.97 OP
68239342 68239433	8/2/2020 8/2/2020	8/7/2020 I 8/3/2020 E	5010 MEDI-CAL - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950106 MEDI CAL INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	6323.09 178.67	36654 6752	-30330.91 -6505.33	-6323.09 -178.67	0 MED 68 OP
68239466	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	-2.68	8109	-7778.61	-205.38	125.01 OP
68239466	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	208.06	8109	-7778.61	-205.38	125.01 OP
68239482 68239557	8/2/2020 8/2/2020	8/3/2020 E 8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	273.43 71.39	4922 1464	-4580.57 -1391.2	-273.43 -71.39	68 OP 1.41 OP
68239672	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	89.64	4660	-4161.28	-89.64	409.08 OP
68239680 68239706	8/2/2020 8/3/2020	8/3/2020 O 8/5/2020 I	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	102.79 3538.48	2684 24549	-2368.21 -21010.52	-102.79 -3538.48	213 LD 0 MED
68239755	8/3/2020	8/7/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	7439.7	81816	-74376.3	-7439.7	0 MED
68239854	8/3/2020	8/3/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	118.02	4038	-3795.01	-118.02	124.97 OP
68239995 68240027	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	50.09 70.01	6699 2249	-2110.61 -2124.99	-50.09 -70.01	4538.3 OP 54 OP
68240076	8/3/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	164.57	6652	-6487.43	-164.57	0 OP
68240084	8/3/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0 OP
68240092 68240092	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	200.51	6782 6782	-6569.17 -6569.17	-200.51 -200.51	12.32 OP 12.32 OP
68240175	8/3/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	63.85	2629	-2565.15	-63.85	0 OP
68240506 68240571	8/3/2020 8/3/2020		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			88.15 -2.68	3989 6860	-3846.85 -6670.05	-88.15 -137.95	54 OP 52 OP
68240571	8/3/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	140.63	6860	-6670.05	-137.95	52 OP
68240597	8/3/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			43.03	3155.78	-2223.39	-830.64	101.75 NSY
68240597 68240738	8/3/2020 8/3/2020	8/5/2020 I 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	787.61 385.15	3155.78 15472	-2223.39 -15071.93	-830.64 -385.15	101.75 NSY 14.92 OP
68240746	8/3/2020	8/6/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7550.13	58723	-51172.87	-7550.13	0 PED
68240795 68240811	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	86.09 99.21	3279 3508	-3192.91 -3195.79	-86.09 -99.21	0 OP 213 LD
68240993	8/3/2020	8/3/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020			0	7008	-1788.22	-39.78	5180 OP
68240993	8/3/2020	8/3/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020		39.78	7008	-1788.22	-39.78	5180 OP
68241074 68241108	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			163.31 116.45	3660 5121	-3496.69 -5004.55	-163.31 -116.45	0 OP 0 OP
68241157	8/3/2020	8/7/2020 I	5100 CCS - INPATIENT	8/24/2020	8/31/2020	9951005 CCS INPATIENT PAYMENT	0	46437.78	0	0	46437.78 NSY
68241314 68241314	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-23.77 149.83	3542 3542	-2958.23 -2958.23	-126.06 -126.06	457.71 OP 457.71 OP
68241447	8/3/2020	8/3/2020 E	5009 MEDI-CAL RESTRICTED	8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT	203.06	7774	-7466.94	-203.06	104 OP
68241496	8/3/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT	41.67	7313	-2222.4	-41.67	5048.93 OP
68241504 68241595	8/3/2020 8/3/2020	8/3/2020 E 8/9/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	64.05 7959.66	2592 42775	-2527.95 -34456.35	-64.05 -7959.66	0 OP 358.99 MED
68241678	8/3/2020	8/4/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	120.3	6657	-6220.7	-120.3	316 OP
68241694	8/3/2020		5009 MEDI-CAL PESTRICTED	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	70.01	1240	-1115.99	-70.01	54 OP
68242015 68242056	8/3/2020 8/3/2020	8/4/2020 E 8/4/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	445.76 88.15	15131 2927	-14685.24 -2784.85	-445.76 -88.15	0 OP 54 OP
68242064	8/3/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	258.59	8557	-8022.41	-258.59	276 OP
68242106 68242205	8/3/2020 8/3/2020		5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			23.2 34.1	1388 568	-938.8 -533.9	-23.2 -34.1	426 LD 0 OP
68242213			5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			34.1 47.14	3534	-533.9 -1417.71	-34.1 -47.14	2069.15 OP
68242254	8/3/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43.03	5019.78	-128.97	-43.03	4847.78 NSY
68242270 68242320	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020		9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	34.27 389.53	1066 14814	-1031.32 -13904.46	-34.27 -389.53	0.41 OP 520.01 OP
68242437	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	118.02	5700	-5521.01	-118.02	60.97 OP
68242460 68242619	8/4/2020 8/4/2020	8/4/2020 E 8/6/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020		9950098 M/CAL PRESUMPTIVE PAYMENT	129.73 2699.49	7227 14213	-7097.27 -11513.51	-129.73 -2699.49	0 OP 0 LD
68242650	8/4/2020 8/4/2020	8/6/2020 I 8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020		9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	2699.49 18.14	3162	-11513.51 -666.63	-2699.49	2477.23 OP
68242718	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	96.15	11596	-11499.85	-96.15	0 OP
68242767 68242833	8/4/2020 8/4/2020	8/4/2020 O 8/4/2020 O	5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020		9950106 MEDI CAL INPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	66.49 34.1	180 330	-113.51 -295.9	-66.49 -34.1	0 OP 0 ONC

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	OT RCPT	BALANCE SERV TYPE
68242932	8/4/2020	8/4/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	23.2	1388	-938.8	-23.2	426 LD
68243112 68243112	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	-2.68 98.83	3758 3758	-3609.85 -3609.85	-96.15 -96.15	52 OP 52 OP
68243161	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	74.72	4006	-1861.48	-74.72	2069.8 OP
68243328 68243443	8/4/2020 8/4/2020		5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL INPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	8774.1	74917 3619.78	-66142.9 -2687.39	-8774.1 -830.64	0 MED 101.75 NSY
68243443	8/4/2020	8/7/2020 I 8/7/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT	43.03 787.61	3619.78	-2687.39	-830.64	101.75 NSY 101.75 NSY
68243468	8/4/2020	8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	88.15	2927	-2784.85	-88.15	54 OP
68243476 68243476	8/4/2020 8/4/2020	8/5/2020 E 8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	29.84 496.08	19811.14 19811.14	-18370.22 -18370.22	-525.92 -525.92	915 OP 915 OP
68243765	8/4/2020	8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	74.8	3161	-3018.2	-74.8	68 OP
68243872 68243880	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL OUTPATIENT PAYMENT	91.9 91.31	6613 8012	-5057.1 -3382.51	-91.9 -91.31	1464 OP 4538.18 OP
68243930	8/4/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	0	8935	-7168.65	-154.06	1612.29 OP
68243930	8/4/2020	8/5/2020 E 8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	154.06	8935	-7168.65	-154.06	1612.29 OP
68244102 68244144	8/4/2020 8/4/2020	8/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL EMERGENCY PAYMENT	49.63 787.61	1061 5252.78	-1011.37 -4191.42	-49.63 -787.61	0 OP 273.75 NSY
68244151	8/4/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	-2.68	10460	-2823.99	-90.01	7546 OP
68244151 68244177	8/4/2020 8/4/2020	8/5/2020 E 8/4/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	92.69 60.42	10460 2692	-2823.99 -2631.58	-90.01 -60.42	7546 OP 0 OP
68244243	8/4/2020	8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	36.78	1112	-1075.22	-36.78	0 OP
68244391 68244458	8/4/2020 8/4/2020	8/6/2020 I 8/4/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	43.03 82.08	4044.78 5513	-128.97 -5430.92	-43.03 -82.08	3872.78 NSY 0 OP
68244508	8/4/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020		9950098	M/CAL PRESUMPTIVE PAYMENT	118.87	11990	-11309.55	-680.45	0 OP
68244508	8/4/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	561.58 138.17	11990	-11309.55	-680.45 -138.17	0 OP 0 OP
68244532 68244607	8/4/2020 8/4/2020	8/5/2020 E 8/5/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	65.79	5154 6113	-5015.83 -2396.09	-65.79	3651.12 OP
68244771	8/5/2020	8/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020			MEDI CAL OUTPATIENT PAYMENT	49.66	1066	-1016.32	-49.66	0.02 OP
68244904 68244912	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	100.11 24.12	4451 5481	-4350.89 -1141.88	-100.11 -24.12	0 OP 4315 OP
68244953	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	81.94	6326	-6243.69	-81.94	0.37 OP
68244987 68245018	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	178 70.03	7322 2922	-7143.02 -2698.97	-178 -70.03	0.98 OP 153 OP
68245315	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	195.97	4958	-4762.03	-195.97	0 OP
68245323	8/5/2020	8/7/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020			MEDI CAL INPATIENT PAYMENT	0	18671	0	0	18671 LD
68245356 68245471	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	24.38 247.48	5240 8822	-1339 -8545.42	-24.38 -247.48	3876.62 OP 29.1 OP
68245687	8/5/2020	8/10/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	73847	0	0	73847 MED
68245737 68245737	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	-2.68 251.33	8500 8500	-8002.98 -8002.98	-248.65 -248.65	248.37 OP 248.37 OP
68245810	8/6/2020	8/6/2020 O	5110 CCS - OUTPATIENT	8/24/2020		9951104	CCS OUTPATIENT PAYMENT	34.1	496	-461.9	-34.1	0 HRI
68245984	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9 -4777.78	-34.1 -150.4	0 OP
68246099 68246099	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	-18.13	6303 6303	-4777.78 -4777.78	-150.4	1374.82 OP 1374.82 OP
68246099	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	-63.71	6303	-4777.78	-150.4	1374.82 OP
68246099 68246131	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL OUTPATIENT PAYMENT	232.24 68.02	6303 3328	-4777.78 -3259.98	-150.4 -68.02	1374.82 OP 0 OP
68246289	8/5/2020	8/8/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	0	28067.57	0	0	28067.57 NSY
68246339	8/5/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	224.13 2699.49	6330 18979	-6105.87 -16279.51	-224.13 -2699.49	0 OP 0 LD
68246370 68246446	8/5/2020 8/5/2020	8/9/2020 I 8/6/2020 I	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	5064.61	25334	-20269.39	-2699.49	0 MED
68246479	8/5/2020		5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	81.67	1388	-1306.33	-81.67	0 LD
68246610 68247055	8/5/2020 8/6/2020	8/6/2020 E 8/8/2020 I	5020 MEDI-CAL - OUTPATIENT 5010 MEDI-CAL - INPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020		MEDI CAL OUTPATIENT PAYMENT MEDI CAL INPATIENT PAYMENT	108.79 43.03	6247 3877.78	-6103.92 -2945.39	-108.79 -830.64	34.29 OP 101.75 NSY
68247055	8/6/2020	8/8/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	787.61	3877.78	-2945.39	-830.64	101.75 NSY
68247154 68247154	8/6/2020 8/6/2020	8/7/2020 I 8/7/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	43.03 787.61	2023.78 2023.78	-1091.39 -1091.39	-830.64 -830.64	101.75 NSY 101.75 NSY
68247154	8/6/2020	8/6/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	250.57	9129	-7913.43	-250.57	965 OP
68247188	8/6/2020	8/8/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	135.8	3572.78	-137.95	-135.8	3299.03 NSY
68247279 68247386	8/6/2020 8/6/2020	8/6/2020 E 8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	161.88 0	8154 14134	-3677.09 -11731.24	-161.88 -234.64	4315.03 OP 2168.12 OP
68247386	8/6/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	-9.72	14134	-11731.24	-234.64	2168.12 OP
68247386 68247527	8/6/2020 8/6/2020	8/7/2020 E 8/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	244.36 88.15	14134 2927	-11731.24 -2784.85	-234.64 -88.15	2168.12 OP 54 OP
68247659	8/6/2020	8/6/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10117	-9441.67	-303.32	372.01 OP
68247659	8/6/2020	8/6/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020			MEDI CAL OUTPATIENT PAYMENT	303.32	10117	-9441.67	-303.32	372.01 OP
68247733 68247741	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	252.83 217.19	8207 6977	-7953.2 -6691.8	-252.83 -217.19	0.97 OP 68.01 OP
68248467	8/6/2020	8/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	88.14	3161	-3072.86	-88.14	0 OP
68248475 68248665	8/6/2020 8/6/2020	8/7/2020 I 8/6/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	2699.49 166.02	8433 5755	-1701.51 -5520.98	-2699.49 -166.02	4032 LD 68 OP
68248764	8/6/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020			MEDI CAL OUTPATIENT PAYMENT	0	6588	-6159.29	-89.62	339.09 OP
68248764 68248798	8/6/2020 8/6/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	89.62 43.03	6588 2303.78	-6159.29 -128.97	-89.62 -43.03	339.09 OP 2131.78 NSY
68248822	8/6/2020	8/7/2020 I 8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	432.97	16342	-15223.9	-432.97	685.13 OP
68248871	8/6/2020		5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	81.67	1388	-1306.33	-81.67	0 LD 2444.89 OP
68248947 68248947		8/7/2020 E 8/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	0 16.07	3193 3193	-732.04 -732.04	-16.07 -16.07	2444.89 OP 2444.89 OP
68248954	8/6/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	6976	-6358.87	-201.49	415.64 OP
68248954 68248988	8/6/2020 8/6/2020		5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	201.49	6976 5301	-6358.87 -659.86	-201.49 -18.79	415.64 OP 4622.35 OP
68248988	8/6/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	18.79	5301	-659.86	-18.79	4622.35 OP
68249184 68249390	8/7/2020 8/7/2020	8/7/2020 E 8/8/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL EMERGENCY PAYMENT	85.97 2699.49	4005 10051	-3919.03 -3025.51	-85.97 -2699.49	0 OP 4326 LD
68249432	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	0	6295	-5489.59	-127.43	677.98 OP
68249432	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	127.43	6295	-5489.59	-127.43	677.98 OP
68249440 68249523	8/7/2020 8/7/2020	8/8/2020 I 8/9/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	43.03 43.03	3265.78 4380.78	-128.97 -128.97	-43.03 -43.03	3093.78 NSY 4208.78 NSY
68249556	8/7/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	74.79	2677	-2599.38	-74.79	2.83 OP
68249564 68249630	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	70.44 300.05	2736 10994	-2536.56 -10554.8	-70.44 -300.05	129 OP 139.15 OP
68249721	8/7/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	63.12	2854	-2789.9	-63.12	0.98 OP
68249846		8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020			M/CAL PRESUMPTIVE PAYMENT	119.19	6272 442	-5900.18	-119.19	252.63 OP 0 LAB
68249994 68250059	8/7/2020 8/7/2020	8/7/2020 O 8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	5.76 29	2857	-436.24 -755	-5.76 -29	2073 OP
68250216	8/7/2020	8/9/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106	MEDI CAL INPATIENT PAYMENT	3808.43	23414	-19605.57	-3808.43	0 MED
68250323 68250331	8/7/2020 8/7/2020	8/7/2020 O 8/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			MEDI CAL OUTPATIENT PAYMENT M/CAL PRESUMPTIVE PAYMENT	5.76 34.1	442 1060	-436.24 -1025.9	-5.76 -34.1	0 LAB 0 OP
68250372	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6886	-6510.61	-127.39	248 OP
68250372 68250406	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL OUTPATIENT PAYMENT	127.39 64.55	6886 3724	-6510.61 -3587.06	-127.39 -64.55	248 OP 72.39 OP
68250513	8/7/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0 OP
68250612			5008 MEDI-CAL RESTRICTED	8/24/2020			MEDI CAL EMERGENCY PAYMENT	64.1	11255	-11190.9	-64.1	0 OP
68250620 68250877			5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL EMERGENCY PAYMENT	129.55 320.75	6996 23806	-6863.47 -14614	-129.55 -320.75	2.98 OP 8871.25 OP
68250950	8/7/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	114.03	5809	-5694.97	-114.03	0 OP
68250976 68250976			5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0 172.96	7526 7526	-6732.41 -6732.41	-172.96 -172.96	620.63 OP 620.63 OP
68251008	8/7/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	128.51	7483	-7351.64	-128.51	2.85 OP
68251107 68251107	8/7/2020 8/7/2020		5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0 127.57	3956 3956	-3214.87 -3214.87	-127.57 -127.57	613.56 OP 613.56 OP
68251156	8/7/2020	8/8/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	9946	-5214.67	-127.37	9946 OP
68251156 68251487	8/7/2020 8/7/2020	8/8/2020 E 8/8/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020	9950080	MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	9946 18084	0	0	9946 OP 18084 OP
68251487	8/7/2020		5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020			M/CAL PRESUMPTIVE PAYMENT	0	18084	0	0	18084 OP

ACCT 68251875	ADM DATE 8/8/2020	DIS DATE PT TYPE 8/8/2020 E	PRIM INS PRIM INS DESC 5009 MEDI-CAL HPE AID CODE P OR H	TRAN DT 8/24/2020	POST DT 8/31/2020	TRAN CD RCPT DESC 9950098 M/CAL PRESUMPTIVE PAYMENT	RCPT AMT T	OT CHG 13585	TOT ADJ T	OT RCPT I	BALANCE SERV TYPE 13585 OP
68251875	8/8/2020	8/8/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	13585	0	0	13585 OP
68251933 68251933	8/8/2020 8/8/2020	8/8/2020 E 8/8/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8124 8124	0	0	8124 OP 8124 OP
68252709	8/8/2020	8/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4836	0	0	4836 OP
68252709	8/8/2020	8/8/2020 E 8/9/2020 F	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4836	0	0	4836 OP
68252741 68252857	8/8/2020 8/8/2020	8/9/2020 E 8/10/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 43.03	9465 3228.78	-2296.39	-830.64	9465 OP 101.75 NSY
68252857	8/8/2020	8/10/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	3228.78	-2296.39	-830.64	101.75 NSY
68253129 68253129	8/9/2020 8/9/2020	8/11/2020 I 8/11/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	3553.78 3553.78	0	0	3553.78 NSY 3553.78 NSY
68253228	8/9/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8173	0	0	8173 OP
68253301 68253459	8/9/2020 8/9/2020	8/9/2020 O 8/9/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	113.69 0	3891 1122	-1963.31 0	-113.69 0	1814 LD 1122 OP
68253467	8/9/2020	8/9/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2571	0	0	2571 OP
68253590	8/9/2020	8/10/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	7723.45	40326	-32602.55	-7723.45	0 MED
68253657 68253921	8/9/2020 8/9/2020	8/9/2020 E 8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	1064 6949	0	0	1064 OP 6949 OP
68253921	8/9/2020	8/9/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	6949	0	0	6949 OP
68254119 68254481	8/9/2020 8/10/2020	8/9/2020 E 8/11/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	2827 2367.78	0	0	2827 OP 2367.78 NSY
68254515	8/10/2020	8/10/2020 F	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6400	0	0	6400 OP
68254580	8/10/2020	8/10/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3508	0	0	3508 LD
68254747 68254796	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	6750 5257	0	0	6750 OP 5257 OP
68254895	8/10/2020	8/12/2020 I	5010 MEDI-CAL - INPATIENT	8/24/2020	8/31/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	3228.78	0	0	3228.78 NSY
68255041 68255405	8/10/2020 8/10/2020	8/10/2020 O 8/10/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	1814 11616	-1500	0	1814 LD 10116 OP
68255942	8/10/2020	8/12/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3562.78	0	0	3562.78 NSY
68256056 68256072	8/10/2020 8/10/2020	8/10/2020 E 8/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7529 8576	0	0	7529 OP 8576 OP
68256080	8/10/2020	8/11/2020 E	5009 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	1060	0	0	1060 OP
68256775	8/10/2020	8/11/2020 O	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1388	0	0	1388 LD
68256965 68257013	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	10359 7129	0	0	10359 OP 7129 OP
68257054	8/11/2020	8/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	9619	0	0	9619 OP
68257526 68257542	8/11/2020	8/11/2020 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	442	0	0	442 LAB 3755 OP
68257831	8/11/2020 8/11/2020	8/11/2020 E 8/13/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3755 3318.78	0	0	3318.78 NSY
68257831	8/11/2020	8/13/2020 I	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3318.78	0	0	3318.78 NSY
68257955 68258029	8/11/2020 8/11/2020	8/11/2020 E 8/11/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	7232 3807	0	0	7232 OP 3807 OP
68258029	8/11/2020	8/11/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3807	0	0	3807 OP
68258615 68258938	8/11/2020 8/11/2020	8/11/2020 E 8/12/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	2964 11806	0	0	2964 OP 11806 OP
68258938	8/11/2020	8/12/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	11806	0	0	11806 OP
68259126	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6046	0	0	6046 OP
68259209 68259209	8/12/2020 8/12/2020	8/13/2020 I 8/13/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	3840.78 3840.78	0	0	3840.78 NSY 3840.78 NSY
68259357	8/12/2020	8/12/2020 E	5020 MEDI-CAL - OUTPATIENT	8/24/2020	8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6663	0	0	6663 OP
68259688 68259829	8/12/2020 8/12/2020	8/12/2020 O 8/12/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	442 2748	0	0	442 LAB 2748 LD
68259902	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	13027	0	0	13027 OP
68260249	8/12/2020	8/12/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3549	0	0	3549 OP
68260512 68260769	8/12/2020 8/12/2020	8/12/2020 E 8/12/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	4503 6028	0	0	4503 OP 6028 OP
68261494	8/13/2020	8/13/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020	8/31/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	14974	0	0	14974 OP
68261759	8/13/2020	8/13/2020 E	5008 MEDI-CAL RESTRICTED	8/24/2020	8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8787	0	0	8787 OP 3882 LD
68262260 68262583	8/13/2020 8/13/2020	8/13/2020 O 8/13/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/24/2020 8/24/2020	8/31/2020 8/31/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	3882 5809	0	0	5809 OP
64492515	5/1/2017	5/1/2017 E	7260 HEALTHNET HMO	8/22/2020	8/22/2020	9900002 SELF PAY PAYMENT	70	2069	-1349.85	-719.15	0 OP
68015742 66205642	4/11/2020 8/27/2018	4/11/2020 E 9/11/2018 I	4227 APPLE/DOWNEY CITIZENS CHOICE C 4647 BLUE CROSS,CACARE,SR.	8/22/2020 8/21/2020	8/22/2020 8/21/2020	9900002 SELF PAY PAYMENT 9946476 BLUE CROSS,CACARE,SR. PAYMENT	-70 56659.82	3688 382631	-3688 -382631	-56659.82	0 OP -56659.82 MED
66733171	2/10/2019	2/10/2019 E	7170 KAISER	8/21/2020	8/21/2020	9971706 KAISER PAYMENT	-1660.29	9047	-4312.17	-4734.83	0 OP
66733171	2/10/2019	2/10/2019 E	7170 KAISER	8/21/2020	8/21/2020	9971706 KAISER PAYMENT	4734.83	9047	-4312.17	-4734.83	0 OP
66766189 66771270	2/20/2019 2/22/2019	2/20/2019 I 2/22/2019 E	5557 CAL OPTIMA,MEDI-CAL,HMO 7170 KAISER	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9971706 KAISER PAYMENT	0 1660.29	8222 4292	-2631.71	-1660.29	8222 AIC 0 OP
66772005	2/22/2019	2/22/2019 E	4600 KAISER,SR HMO	8/21/2020	8/21/2020	9946005 KAISER PLDG MEDICARE PAYMENT	-4734.83	37587	-36065.84	-1521.16	0 OP
66779729 66849720	2/28/2019 3/22/2019	3/1/2019 O 3/22/2019 O	4250 APPLE/SF SECURE HORIZON SR CAP 4650 HEALTHNET, SENIOR HMO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9900234 PAYMENT PLANS 30DAYS 9946500 HEALTH NET SR PLUS,SR HMO PYMT	200	302875 13723	-228231.11 0	-72916.05 0	1727.84 MED 13723 WIM
67171397	6/30/2019	6/30/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/21/2020	8/21/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	2355	0	0	2355 OP
67195313	7/1/2019	7/1/2019 0	5551 BLUE CROSS M/CAL	8/21/2020	8/21/2020	9955519 LACARE BX MCAL	1959	0	-950.95		-545781.88 OP
67195313 67195313	7/1/2019 7/1/2019	7/1/2019 O 7/1/2019 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	7321.93 20394.96	0	-950.95 -950.95	-544830.93 -544830.93	-545781.88 OP -545781.88 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/21/2020	8/21/2020	9955519 LACARE BX MCAL	465551.7	0	-950.95	-544830.93	-545781.88 OP
67201285 67219410	7/9/2019 7/15/2019	7/10/2019 E 7/15/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	0 24.8	1710 1060	-1035.2	-24.8	1710 OP 0 OP
67223164	7/16/2019	7/17/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	34.48	3519	-3484.52	-34.48	0 OP
67255554	7/26/2019	8/1/2019 I	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0	46044.78	0	0	46044.78 NSY
67304592 67355586	8/11/2019 8/30/2019	8/11/2019 E 8/30/2019 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4604 APPLE/DOWNEY HEALTHNET SR.	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9946047 DOWNEY SELECT HEALTH NET SR. PMT	17.29 0	1060 31172	-1042.71 -20491.1	-17.29 0	0 OP 10680.9 MED
67387274	9/12/2019	9/13/2019 O	4312 ANGELES HNET SR HMO CAP	8/21/2020	8/21/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	16276	-16231.2	0	44.8 SUR
67464966 67527416	9/30/2019 10/22/2019	10/8/2019 I 10/22/2019 I	4005 MEDICARE PART B ONLY IN/PT 4005 MEDICARE PART B ONLY IN/PT	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959081 APPLECARE/SF LA CARE PMT	15081.83 0	146091 28858	-37579.6 -17848.35	-17025.47 -1465.8	91485.93 MED 9543.85 MED
67621045	11/21/2019	11/21/2019 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	50.7	1150	-1099.3	-50.7	0 ORC
67627521	11/23/2019	11/23/2019 E	5819 REGAL/HERITAGE LACARE MCL	8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	42.45 2179.56	1615	-1572.55	-42.45 -10347.8	0 OP 0 ONC
67647412 67660316	12/1/2019 12/7/2019	12/31/2019 O 1/2/2020 I	4000 MEDICARE - PART A AND B 5929 ALTAMED LA CARE MCAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9979659 COVER CA HERITAGE PAYMENT 9959297 ALTAMED LA CARE MCALPAY	2179.56	88371 383343	-78023.2 -253710.3	-10347.8	77746.7 TRM
67661926	12/12/2019	12/13/2019 0	4312 ANGELES HNET SR HMO CAP	8/21/2020	8/21/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	16016	-15971.2	0	44.8 SUR
67715920 67731547	12/23/2019 12/29/2019	12/27/2019 I 12/29/2019 E	7954 COVER CALIF HEALTHNET 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9900234 PAYMENT PLANS 30DAYS 9981234 BLUE CROSS, HMO PAYMENT	500 0	59064 5401	-45515.03 0	-12403.31 0	1145.66 MED 5401 OP
67743146	1/1/2020	1/1/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	166.91	8812	-8645.09	-166.91	0 OP
67759498	1/6/2020	1/7/2020 E	7964 COVER CALIFORNIA MOLINA	8/21/2020	8/21/2020	9900234 PAYMENT PLANS 30DAYS	35	1586	-1435.64	-147.86	2.5 OP
67762344 67775288	1/8/2020 1/11/2020	1/31/2020 O 1/11/2020 E	7363 APPLE/DOWNEY COMM MISC 4650 HEALTHNET, SENIOR HMO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9900002 SELF PAY PAYMENT 9946500 HEALTH NET SR PLUS,SR HMO PYMT	50 0	1562 6766	-1142 -6267.19	-260 -408.81	160 RHB 90 OP
67788422	1/15/2020	1/16/2020 E	4733 EASY CHOICE MEDICARE SR HMO	8/21/2020	8/21/2020	9900028 PAYMENT	120	9156	-8455.74	-700.26	0 OP
67823310 67837799	2/5/2020 1/31/2020	2/5/2020 O 1/31/2020 E	7002 BLUE SHIELD,HMO 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	85 157.93	906 7044	-317.1 -6886.07	-588.9 -157.93	0 ORC 0 OP
67838904	2/1/2020	2/29/2020 O	4000 MEDICARE - PART A AND B	8/21/2020	8/21/2020	9979659 COVER CA HERITAGE PAYMENT	290.9	11060	-9667.39	-1392.61	0 ONC
67845636	2/3/2020	2/3/2020 E	4603 APPLE/DOWNEY SECURE HOR SR 8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9900028 PAYMENT	45 2257.08	8428	-7410.07 -1205.92	-972.93 -3257.08	45 OP 50 OP
67852855 67874248	2/5/2020 2/21/2020	2/5/2020 E 2/22/2020 O	7954 COVER CALIF HEALTHNET	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9981952 BLUE SHIELD,PPO PYMT 9900028 PAYMENT	3257.08 110.82	4513 4092	-1205.92 -2983.78	-3257.08 -1108.22	50 OP 0 GAS
67884288	2/15/2020	2/15/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	183.34	7201	-7017.66	-183.34	0 OP
67890368 67897801	2/18/2020 2/19/2020	2/18/2020 O 2/20/2020 E	7965 REGAL HERITAGE COVER CALIF HMO 8195 BLUE SHIELD,PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9979659 COVER CA HERITAGE PAYMENT 9981952 BLUE SHIELD,PPO PYMT	540.8 739.38	832 1061	-291.2 -271.62	-540.8 -739.38	0 ORC 50 OP
67904276	2/21/2020	2/22/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/21/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	137.01	7016	-6878.99	-137.01	0 OP
67905174 67906768	2/22/2020 2/24/2020	2/22/2020 E 2/24/2020 E	7921 UNITED HEALTHCARE WEST HMO 7170 KAISER	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9900028 PAYMENT	45 150	5286 27513	-4749.14 -5614.08	-491.86 -21898.92	45 OP 0 TRM
67910042	2/26/2020	2/28/2020 C	4631 APPLE/SF SECURE NON CAP SR.	8/21/2020	8/21/2020	9900028 PAYMENT	100	13542	-13051.31	-21898.92 -490.69	0 MED
67912774	2/25/2020	2/25/2020 E	5819 REGAL/HERITAGE LACARE MCL	8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	226.51	8014	-7787.49	-226.51	0 OP
67922971 67924464	2/28/2020 2/28/2020	2/28/2020 E 2/28/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	152.39 92.19	7505 3208	-7352.61 -3115.81	-152.39 -92.19	0 OP 0 OP
67925230	2/28/2020	2/29/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/21/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	121.84	7308	-7186.16	-121.84	0 OP
67933523 67934042	3/2/2020 3/2/2020	3/31/2020 O 3/4/2020 I	4291 APPLE/DOWNEY HNET SR CAP 3999 WORKERS COMP	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9900234 PAYMENT PLANS 30DAYS 9939992 UNASSIGNED COMPANY PAYMENT	100	37951 70704	-37051 0	-300 0	600 ONC 70704 MED
	-, -, 2020	., ,		.,,,	.,, 2020		3	. 3, 54	Ü	3	

ACCT 67934471	ADM DATE 1 3/2/2020	3/2/2020 E	PRIM INS PRIM INS DESC 5561 MISC HMO MFDI-CAL HMO *OVERRID	TRAN DT I 8/21/2020	POST DT T 8/21/2020	RAN CD RCPT DESC 9955618 MISC HMO,M/CAL HMO PYMT	RCPT AMT 181.3	TOT CHG '	FOT ADJ 1 -4783.57	TOT RCPT -181.3	BALANCE SERV TYPE 0 OP
67935080	3/2/2020	3/10/2020 I	4000 MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955626 MOLINA,M/CAL HMO PYMT	0	17766	-11144.06	-6621.94	0 SNF
67952325	3/8/2020	3/9/2020 E	7952 ALLCARE HEALTHNET COM HMO/PPO	8/21/2020	8/21/2020	9900028 PAYMENT	50	6040	-4081	-1959	0 OP
67982850	3/20/2020	3/21/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/21/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	146.07	6336 2031	-6189.93 -1961.63	-146.07 -69.37	0 OP 0 OP
67986125 67988105	3/23/2020 3/24/2020	3/23/2020 E 3/24/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	69.37 175.05	7378	-7202.95	-09.37	0 OP
67991117	3/26/2020	3/26/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT	4062.4	8940	-4827.6	-4062.4	50 OP
68001007	4/1/2020	4/30/2020 O	5109 HARBOR RADIATION-FINANCE	8/21/2020	8/21/2020	9951096 HARBOR CONTRACT-OUTPATIENT PAYMENT	4679.03 90	115475	-110795.97	-4679.03	0 ONC
68007608 68014273	4/5/2020 4/10/2020	4/6/2020 E 4/10/2020 E	4601 SCAN SENIOR OUT OF AREA 4732 BS MCARE SR HMO UHP(CARE 1ST)	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9900051 SHARE OF COST PAYMENT	111.06	9242 10249	-8567.31 -9267.92	-674.69 -981.08	0 OP 0 OP
68015742	4/11/2020	4/11/2020 E	4227 APPLE/DOWNEY CITIZENS CHOICE C	8/21/2020	8/21/2020	9900028 PAYMENT	70	3688	-3688	-70	-70 OP
68020486	4/25/2020	4/25/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/21/2020	8/21/2020	9900028 PAYMENT	100	34260	-31234	-3026	0 TRM
68029529 68035690	4/21/2020 4/24/2020	4/21/2020 O 4/25/2020 E	3999 WORKERS COMP 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9939992 UNASSIGNED COMPANY PAYMENT 9900028 PAYMENT	0 100	871 4035	-1009	-3026	871 ORC 0 OP
68052554	5/5/2020	5/5/2020 E	5937 IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	49.85	1065	-1015.15	-49.85	0 OP
68054584	5/6/2020	5/9/2020 I	5937 IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	2977.59	32469	-29491.41	-2977.59	0 MED
68054816 68054980	5/6/2020 5/6/2020	5/9/2020 I 5/6/2020 E	5937 IEHP MEDI-CAL HMO 4787 BRAND NEW DAY SENIOR HMO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9900051 SHARE OF COST PAYMENT	3836.14 100	52836 7521	-48999.86 -7107.62	-3836.14 -413.38	0 MED 0 OP
68057546	5/7/2020	5/8/2020 E	5937 IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	336.81	14783	-14446.19	-336.81	0 OP
68061795	5/10/2020	5/10/2020 E	5937 IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	286.32	8495	-8208.68	-286.32	0 OP
68065820 68070119	5/12/2020 5/15/2020	5/12/2020 E 5/15/2020 E	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	4062.4 4112.4	6833 14993	-2720.6 -10880.6	-4162.4 -4312.4	-50 OP -200 OP
68073766	5/17/2020	5/17/2020 E	8571 ALLCARE BLUE CROSS HMO/PPO	8/21/2020	8/21/2020	9900028 PAYMENT	100	6476	-3812	-2764	-100 OP
68083583	5/22/2020	5/28/2020 I	4742 HUMANA SENIOR ADVANTAGE HMO	8/21/2020	8/21/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	17788.92	175704	-142377.22	-17788.92	15537.86 MED
68086651 68090331	5/24/2020 7/10/2020	5/24/2020 O 7/10/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	222.42 55.11	3957 906	-3734.58 -850.89	-222.42 -55.11	0 LD 0 ORC
68090349	7/10/2020	7/10/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	51.71	2145	-2093.29	-51.71	0 ORC
68091586	5/27/2020	6/1/2020 I	4788 CENTRAL HLTH SR MCARE HMO	8/21/2020	8/21/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	28890.52	112572	-83681.48	-28890.52	0 MED
68093210 68100965	5/29/2020 6/1/2020	6/2/2020 I 6/30/2020 O	4600 KAISER,SR HMO 5109 HARBOR RADIATION-FINANCE	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9951096 HARBOR CONTRACT-OUTPATIENT PAYMENT	940 15000	99085 98543	-76965.97 -83543	-22119.03 -15000	0 TRM 0 ONC
68102722	7/24/2020	7/24/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	322	0	-15000	322 ORC
68107549	6/3/2020	6/6/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	790.79	4424.78	-3633.99	-790.79	0 NSY
68108968 68110022	6/4/2020 6/4/2020	6/4/2020 E 6/4/2020 E	4000 MEDICARE - PART A AND B 3999 WORKERS COMP	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9959289 ALTAMED HNET MCAL PAY 9939992 UNASSIGNED COMPANY PAYMENT	0	5576 13127	-5008.09 0	-454.31 0	113.6 OP 13127 OP
68111889	6/16/2020	6/24/2020 I	4000 MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	0	83112	-74642.07	-7061.93	1408 TRM
68114891	6/7/2020	6/9/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/21/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	10838	0	0	10838 LD
68114958	6/7/2020	6/9/2020	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/21/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	4476.78	0	0	4476.78 NSY
68122472 68125228	6/10/2020 6/12/2020	6/10/2020 O 6/14/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4000 MEDICARE - PART A AND B	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	0	3721 34213	-24640.62	-8164.38	3721 LD 1408 MED
68129410	6/14/2020	6/14/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT	2047.26	3022	-974.74	-2047.26	0 OP
68130905 68134535	6/15/2020	6/24/2020 I	4000 MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	1102.98	90388 6857	-73740.6 -6743.59	-16647.4 -113.41	0 MED 0 OP
68134832	6/16/2020 6/17/2020	6/16/2020 E 6/29/2020 I	5598 HEALTHNET MEDI-CAL 4005 MEDICARE PART B ONLY IN/PT	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	113.41 26.82	207926.73	-57962.17	-3677.36	146287.2 MED
68136092	7/9/2020	7/10/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	50.9	4501	-4450.1	-50.9	0 GAS
68136753	6/17/2020	6/17/2020 E	8195 BLUE SHIELD, PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	1743.94	2344	-600.06	-1743.94	0 OP
68138999 68140441	6/18/2020 6/22/2020	6/18/2020 E 6/23/2020 O	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	1643.94 596.05	2344 2232	-600.06 -1635.95	-1643.94 -596.05	100 OP 0 LAB
68146679	6/22/2020	6/22/2020 E	3999 WORKERS COMP	8/21/2020	8/21/2020	9939992 UNASSIGNED COMPANY PAYMENT	0	4521	0	-550.05	4521 OP
68148220	6/23/2020	6/23/2020 O	4000 MEDICARE - PART A AND B	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	2038	-1730.4	-246.07	61.53 ORC
68149053 68149301	6/24/2020 7/7/2020	6/25/2020 I 7/8/2020 O	4005 MEDICARE PART B ONLY IN/PT 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	1755.97 142.8	5124 9870	-3324 -9727.2	-1800 -142.8	0 MED 0 SUR
68149566	7/2/2020	7/3/2020 O	8195 BLUE SHIELD, PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	11549.44	33110	-21560.56	-11549.44	0 SUR
68152537	6/24/2020	6/24/2020 E	5819 REGAL/HERITAGE LACARE MCL	8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	75.62	1738	-1662.38	-75.62	0 OP
68155464 68156025	7/8/2020 6/25/2020	7/9/2020 O 6/30/2020 I	5818 REGAL/HERITAGE HNET M/CAL 4788 CENTRAL HLTH SR MCARE HMO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	446.55 9537.17	19518 42716	-19071.45 -33178.83	-446.55 -9537.17	0 SUR 0 MED
68157718	6/26/2020	7/3/2020 1	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	21829	200232.33	-177323.93	-21829	1079.4 MED
68158344	6/26/2020	6/26/2020 E	7966 REGAL HERITAGE HMO/PPO	8/21/2020	8/21/2020	9979667 HERITAGE PPO/HMO PAYMENT	219.2	568	-198.8	-219.2	150 OP
68158740	6/27/2020	6/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/21/2020	8/21/2020	9900028 PAYMENT	410.4 49.6	1658	-54	-1604	0 OP
68159342 68159987	6/27/2020 6/27/2020	6/27/2020 E 6/30/2020 I	5551 BLUE CROSS M/CAL 5598 HEALTHNET MEDI-CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955519 LACARE BX MCAL 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	2695	568 32061.28	-518.4 -29366.28	-49.6 -2695	0 OP 0 AIC
68159995	6/28/2020	7/6/2020 I	4789 REGAL HERITAGE SR MCARE HMO	8/21/2020	8/21/2020	9947896 HERITAGE SR MCARE HMO PAYMENT	11361.22	44511	-31785.78	-11361.22	1364 MED
68160282	6/27/2020	6/28/2020 O	5598 HEALTHNET MEDI-CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	180.5	3029	-2848.5	-180.5	0 LD
68160290 68160787	6/27/2020 6/28/2020	6/28/2020 E 6/28/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	272.05 130.14	7370 2928	-7097.95 -2797.86	-272.05 -130.14	0 OP 0 OP
68161793	6/28/2020	6/28/2020 E	8195 BLUE SHIELD, PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	867.18	1240	-372.82	-867.18	0 OP
68162023	6/29/2020	6/29/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT	4062.4	7374	-3261.6	-4062.4	50 OP
68162338 68163625	6/29/2020 7/14/2020	6/29/2020 O 7/15/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5528 LA CARE MEDI-CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	20.09 623.49	1308 30905	-1287.91 -29345.47	-20.09 -623.49	0 ORC 936.04 URO
68163740	6/29/2020	6/29/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.6	568	-518.4	-49.6	0 OP
68164144	6/29/2020	6/29/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	49.61	1065	-1015.39	-49.61	0 OP
68164482 68164482	6/30/2020 6/30/2020	7/13/2020 I 7/13/2020 I	5510 APPLE/DOWNEY LA CARE M/CAL 5510 APPLE/DOWNEY LA CARE M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	0	182441 182441	0	0	182441 MED 182441 MED
68164524	6/30/2020	6/30/2020 E	4000 MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	8110	-7429.95	-544.02	136.03 OP
68164995	6/30/2020	6/30/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	1743.94	2344	-600.06	-1743.94	0 OP
68165257 68165497	6/30/2020 6/30/2020	7/6/2020 I 6/30/2020 O	4789 REGAL HERITAGE SR MCARE HMO 4786 ALIGNMENT/CITIZENS CHOICE SR	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9947862 CITIZENS CHOICE PAYMENT	10046.35 230.01	58578.98 808	-48532.63 -577.99	-10046.35 -230.01	0 MED 0 ORC
68165901	6/30/2020	6/30/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	867.18	1335	-467.82	-967.18	-100 OP
68165950	7/1/2020	7/1/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	41.27	561	-519.73	-41.27	0 ORC
68166099 68169168	6/30/2020 7/1/2020	6/30/2020 E 7/1/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5819 REGAL/HERITAGE LACARE MCL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	265.27 49.6	8781.27 1060	-8516 -1010.4	-265.27 -49.6	0 OP 0 OP
68169903	7/16/2020	7/17/2020 O	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	79.97	5349	-5269.03	-79.97	0 GAS
68170448	7/1/2020	7/2/2020 E	5598 HEALTHNET MEDI-CAL	8/21/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	648.16	16132	-15483.84	-648.16	0 OP
68171909 68173111	7/2/2020 7/2/2020	7/2/2020 E 7/3/2020 E	4789 REGAL HERITAGE SR MCARE HMO 8195 BLUE SHIELD,PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9947896 HERITAGE SR MCARE HMO PAYMENT 9981952 BLUE SHIELD,PPO PYMT	417.16 867.18	5069 1345	-4561.84 -477.82	-417.16 -867.18	90 OP 0 OP
68175397	7/4/2020	7/4/2020 E	4650 HEALTHNET, SENIOR HMO	8/21/2020	8/21/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	688.75	8901	-8092.25	-688.75	120 OP
68175868	7/4/2020	7/7/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3117.45	19640	-16522.55	-3117.45	0 LD
68175991 68176114	7/4/2020 7/4/2020	7/6/2020 I 7/4/2020 E	4000 MEDICARE - PART A AND B 4789 REGAL HERITAGE SR MCARE HMO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9920000 COMMERCIAL INSURANCE PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	1408 307.13	26047 4572	-17293.56 -4179.87	-8753.44 -307.13	0 MED 85 OP
68176536	7/4/2020	7/5/2020 E	8122 CIGNA PPO	8/21/2020	8/21/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	1484.64	3093	-1608.36	-1484.64	0 OP
68177013	7/5/2020	7/5/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	238.09	9506	-9267.91	-238.09	0 OP
68177088 68177104	7/5/2020 7/5/2020	7/5/2020 E 7/7/2020 I	5598 HEALTHNET MEDI-CAL 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	318.61 790.79	8386 3562.78	-8067.39 -2771.99	-318.61 -790.79	0 OP 0 NSY
68177617	7/5/2020	7/5/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT	867.18	1240	-372.82	-867.18	0 OP
68178177	7/5/2020	7/7/2020 E	4742 HUMANA SENIOR ADVANTAGE HMO	8/21/2020	8/21/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	0	21433.27	0	0	21433.27 OP
68178599 68178698	7/6/2020 7/6/2020	7/8/2020 O 7/10/2020 I	4000 MEDICARE - PART A AND B 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9981234 BLUE CROSS, HMO PAYMENT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	467.88 12465.96	30980 101091.98	-28181.59 -88626.02	-2539.41 -12465.96	259 MED 0 MED
68178748	7/6/2020	7/8/2020	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	0	51512	-00020.02	-12403.50	51512 MED
68179175	7/6/2020	7/6/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	20.09	1308	-1287.91	-20.09	0 ORC
68179209 68179522	7/6/2020 7/6/2020	7/6/2020 O 7/6/2020 O	7966 REGAL HERITAGE HMO/PPO 7965 REGAL HERITAGE COVER CALIF HMO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9979667 HERITAGE PPO/HMO PAYMENT 9979659 COVER CA HERITAGE PAYMENT	424.95 136.2	723 248	-253.05 -86.8	-424.95 -136.2	45 ORC 25 ORC
68179985	7/6/2020	7/10/2020 I	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	7200	67861	-60661	-7200	0 MED
68180157	7/6/2020	7/6/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	55.11	832	-776.89	-55.11	0 ORC
68180215 68180454	7/6/2020 7/6/2020	7/6/2020 O 7/9/2020 I	4742 HUMANA SENIOR ADVANTAGE HMO 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9947425 HUMANA SENIOR ADVANTAGE HMO 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	307.6 3873.61	1454 22664.27	-1146.4 -18790.66	-307.6 -3873.61	0 ORC 0 AIC
68180454 68180470	7/6/2020 7/6/2020	7/9/2020 I 7/6/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3873.61 86.9	22664.27 1541	-18790.66 -1454.1	-3873.61 -86.9	0 AIC 0 ORC
68180629	7/10/2020	7/10/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	85.44	1550	-1464.56	-85.44	0 ORC
68181049 68181197	7/6/2020 7/6/2020	7/6/2020 E 7/9/2020 I	5551 BLUE CROSS M/CAL 5819 REGAL/HERITAGE LACARE MCL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955519 LACARE BX MCAL 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	97.58 6603.78	5513 48913	-5415.42 -42309.22	-97.58 -6603.78	0 OP 0 MED
68181197	7/6/2020	7/9/2020 I 7/11/2020 I	5819 REGAL/HERITAGE LACARE MCL 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3600.27	48913 33600.27	-42309.22 -30000	-3600.27	0 AIC
68181783	7/7/2020	7/7/2020 E	4788 CENTRAL HLTH SR MCARE HMO	8/21/2020	8/21/2020	9947888 CENTRAL HLTH SR MCARE HMO PAYMENT	212.44	2476	-2213.56	-212.44	50 OP
68181858	7/7/2020	7/7/2020 O	5819 REGAL/HERITAGE LACARE MCL	8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	34.1	248	-213.9 -43444.83	-34.1	0 ORC 0 MED
68181965 68182104	7/7/2020 7/7/2020	7/9/2020 O 7/7/2020 O	5818 REGAL/HERITAGE HNET M/CAL 5819 REGAL/HERITAGE LACARE MCL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	1628.17 73.68	45073 956	-43444.83 -882.32	-1628.17 -73.68	0 MED 0 ORC
68182302	7/7/2020	7/9/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	17135	-14435.51	-2699.49	0 LD
68182880	7/15/2020	7/16/2020 O	7953 COVER CALIF LA CARE	8/21/2020	8/21/2020	9979535 COVER CALIF LA CARE PAYMENT	2641.92	20661	-17725.53	-2641.92	293.55 SUR

ACCT 68182906	ADM DATE I 7/7/2020	7/7/2020 E	PRIM INS PRIM INS DESC 8195 BLUF SHIFLD PPO	TRAN DT 1 8/21/2020	POST DT T 8/21/2020	RAN CD RCPT DESC 9981952 BI UF SHIFI D.PPO PYMT	RCPT AMT 867.18	TOT CHG T 1240	OT ADJ T -372.82	OT RCPT I -867.18	BALANCE SERV TYPE 0 OP
68183805	7/7/2020	7/10/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	2699.49	19714	-17014.51	-2699.49	0 LD
68184001	7/7/2020	7/9/2020 I	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	787.61	3489.78	-2702.17	-787.61	0 NSY
68184068 68184399	7/8/2020 7/8/2020	7/10/2020 I 7/8/2020 E	5818 REGAL/HERITAGE HNET M/CAL 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	3939.32 630.13	11616 14259	-7676.68 -13628.87	-3939.32 -630.13	0 MED 0 OP
68184498	7/8/2020	7/8/2020 E	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	112.64	4852	-4739.36	-112.64	0 OP
68184613	7/8/2020	7/12/2020 I	4291 APPLE/DOWNEY HNET SR CAP	8/21/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	172468	-169692	0	2776 MED
68185081 68185404	7/8/2020 7/8/2020	7/10/2020 I 7/10/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5819 REGAL/HERITAGE LACARE MCL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	2699.49 787.61	12616 2997.78	-9916.51 -2210.17	-2699.49 -787.61	0 LD 0 NSY
68186220	7/8/2020	7/10/2020 F	5818 REGAL/HERITAGE LACARE MICE	8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MICAL PINT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	135	4095	-2210.17	-787.01	0 OP
68186675	7/9/2020	7/9/2020 E	8195 BLUE SHIELD, PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT	738.64	1060	-271.36	-738.64	50 OP
68188200	7/9/2020	7/9/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT	767.18	1953	-1085.82	-767.18	100 OP
68188788 68189083	7/9/2020 7/10/2020	7/10/2020 E 7/10/2020 O	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	4062.4 1656.08	14721 3289	-10608.6 -1632.92	-4062.4 -1656.08	50 OP 0 LD
68189463	7/10/2020	7/10/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	119.66	3502	-3382.34	-119.66	0 LD
68189539	7/20/2020	7/20/2020 O	5934 ALTAMED MISC MCAL	8/21/2020	8/21/2020	9959347 ALTAMED MISC MCAL PAY	0	10582	0	0	10582 MRI
68189596 68189620	7/10/2020 7/10/2020	7/10/2020 E 7/10/2020 O	7965 REGAL HERITAGE COVER CALIF HMO 5819 REGAL/HERITAGE LACARE MCL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9979659 COVER CA HERITAGE PAYMENT 9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0 119.66	1241 3289	-3169.34	-119.66	1241 OP 0 LD
68189984	7/31/2020	7/31/2020 O	5922 OMNICARE LA CARE M/CAL	8/21/2020	8/21/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	322	0	0	322 ORC
68191253	7/11/2020	7/20/2020 I	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	18400	111089.5	-91865.7	-18400	823.8 MED
68191675 68192772	7/11/2020 7/12/2020	7/11/2020 E 7/12/2020 O	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	4062.4 1304.69	16760 2678	-12647.6 -1373.31	-4112.4 -1304.69	0 OP 0 LD
68193341	7/12/2020	7/24/2020 I	5512 GLOBAL CARE,BS PROMISE M/CAL	8/21/2020	8/21/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	39516.95	276535	-237018.05	-39516.95	0 MED
68194406	7/13/2020	7/13/2020 E	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	657.35	14809.27	-11829.69	-657.35	2322.23 OP
68194778 68195064	7/13/2020 7/13/2020	7/31/2020 O 7/13/2020 O	5922 OMNICARE LA CARE M/CAL 8195 BLUE SHIELD.PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9981952 BLUE SHIELD.PPO PYMT	0 1593.41	248 3062	-1468.59	-1593.41	248 ORC 0 LAB
68195759	7/13/2020	7/13/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	34.1	248	-213.9	-34.1	0 ORC
68197342	7/14/2020	7/14/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	4062.4	7229	-3116.6	-4062.4	50 OP
68197383 68197649	7/14/2020 7/14/2020	7/14/2020 O 7/14/2020 O	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9981952 BLUE SHIELD, PPO PYMT 9981952 BLUE SHIELD, PPO PYMT	744.68 177.59	1454 832	-709.32 -654.41	-744.68 -177.59	0 ORC 0 ORC
68197698	7/14/2020	7/14/2020 O	8195 BLUE SHIELD, PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD,PPO PYMT	1656.08	3289	-1632.92	-1656.08	0 LD
68198472	7/14/2020	7/14/2020 E	8195 BLUE SHIELD, PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	2790.59	3818	-977.41	-2790.59	50 OP
68198563	7/14/2020	7/14/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	3358	0	0	3358 LD
68198852 68199892	7/14/2020 7/15/2020	7/14/2020 O 7/28/2020 I	5818 REGAL/HERITAGE HNET M/CAL 5907 HEALTHCARE LA-BS PROMISE MCAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	0 34455.05	3964 179837	0 -145381.95	-34455.05	3964 LD 0 MED
68200005	7/16/2020	7/16/2020 O	4650 HEALTHNET, SENIOR HMO	8/21/2020	8/21/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	0	932	0	0	932 ORC
68201268	7/15/2020	7/16/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	4552	0	0	4552 LD
68201359 68201763	7/15/2020 7/16/2020	7/16/2020 E 7/16/2020 E	5598 HEALTHNET MEDI-CAL 8195 BLUE SHIELD.PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981952 BLUE SHIELD.PPO PYMT	0 4012.4	1060 8555	-4442.6	-4012.4	1060 OP 100 OP
68203264	7/16/2020	7/16/2020 E	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	1947.26	3019	-971.74	-1947.26	100 OP
68203603	7/16/2020	7/16/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/21/2020	8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	0	2004	0	0	2004 LD
68203769 68204445	7/16/2020 7/17/2020	7/17/2020 E 7/17/2020 O	8195 BLUE SHIELD,PPO 8195 BLUE SHIELD,PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9981952 BLUE SHIELD,PPO PYMT 9981952 BLUE SHIELD,PPO PYMT	4062.4 1776.64	5889 3502	-1776.6 -1725.36	-4062.4 -1776.64	50 OP 0 LD
68204502	7/17/2020	7/17/2020 U	4000 MEDICARE - PART A AND B	8/21/2020	8/21/2020	9955527 BS PROMISE MCAL PAYMENT	1770.04	32849	-24758.26	-6682.74	1408 MED
68205301	7/31/2020	7/31/2020 O	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	149.04	2727	-2577.96	-149.04	0 LD
68206135	7/18/2020	7/18/2020 O	8195 BLUE SHIELD, PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	1353.16	2364.11	-1010.95	-1353.16	0 LAB
68206283 68206465	7/18/2020 7/18/2020	7/22/2020 I 7/20/2020 I	5528 LA CARE MEDI-CAL 5818 REGAL/HERITAGE HNET M/CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955287 L.A. CARE MEDICAL PMT 9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	7432.11	53116 16654	-44506 0	-7432.11 0	1177.89 MED 16654 LD
68207125	7/18/2020	7/19/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	8/21/2020	8/21/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	312.79	9095	-8782.21	-312.79	0 OP
68207141	7/18/2020	7/18/2020 O	8195 BLUE SHIELD,PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	1487.97	1723	-235.03	-1487.97	0 LD
68209279 68210004	7/26/2020 7/20/2020	7/26/2020 E 7/20/2020 E	5937 IEHP MEDI-CAL HMO 4789 REGAL HERITAGE SR MCARE HMO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9947896 HERITAGE SR MCARE HMO PAYMENT	613.22	23821 7465	-23207.78 0	-613.22 0	0 TRM 7465 OP
68212877	7/21/2020	7/21/2020 C	8195 BLUE SHIELD, PPO	8/21/2020	8/21/2020	9981952 BLUE SHIELD, PPO PYMT	524.64	3289	-765.36	-524.64	1999 LD
68213636	7/30/2020	7/31/2020 O	7077 APPLE/DOWNEY BLUE SHIELD	8/21/2020	8/21/2020	9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT	8108.3	39943	-31684.7	-8258.3	0 SUR
68217140	7/24/2020	7/29/2020 I	4655 APPLE/SF HEALTH NET SR. HMO	8/21/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9947862 CITIZENS CHOICE PAYMENT	0	47124 5835	0	0	47124 MED 5835 OP
68217256 68218015	7/23/2020 7/29/2020	7/23/2020 E 7/31/2020 O	4786 ALIGNMENT/CITIZENS CHOICE SR 5929 ALTAMED LA CARE MCAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9959297 ALTAMED LA CARE MCALPAY	0	530	0	0	5835 UP 530 MSC
68218742	7/23/2020	7/24/2020 E	5557 CAL OPTIMA,MEDI-CAL,HMO	8/21/2020	8/21/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT	0	6291	0	0	6291 OP
68219385	7/24/2020	7/24/2020 O	5819 REGAL/HERITAGE LACARE MCL	8/21/2020	8/21/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT	0	5288	0	0	5288 LD
68219534 68219864	7/24/2020 7/24/2020	7/24/2020 O 7/24/2020 O	5818 REGAL/HERITAGE HNET M/CAL 7966 REGAL HERITAGE HMO/PPO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT 9979667 HERITAGE PPO/HMO PAYMENT	0	3627 3289	0	0	3627 LD 3289 LD
68223437	7/26/2020	7/28/2020 E	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	0	19437	0	0	19437 OP
68223601	7/26/2020	7/26/2020 E	5937 IEHP MEDI-CAL HMO	8/21/2020	8/21/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	307.02	10611	-10303.98	-307.02	0 OP
68225028 68226455	7/27/2020	7/29/2020 I 7/29/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	180.82	37060 6393	-6212.18	-180.82	37060 MED 0 OP
68228014	7/29/2020	7/31/2020 C	5922 OMNICARE LA CARE M/CAL	8/21/2020	8/21/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	0	591	0	0	591 RHB
68228840	7/28/2020	7/29/2020 E	5510 APPLE/DOWNEY LA CARE M/CAL	8/21/2020	8/21/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT	62	568	-506	-62	0 OP
68228956 68229780	7/29/2020	7/29/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	97.97 286.69	2571 1935	-2473.03 -1648.31	-97.97 -286.69	0 OP 0 OP
68229780	7/31/2020 7/29/2020	7/31/2020 O 7/29/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955287 L.A. CARE MEDICAL PMT	105.34	5121	-5015.66	-286.69	0 OP
68229996	7/29/2020	7/29/2020 E	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT	81.95	3879	-3797.05	-81.95	0 OP
68230630 68231588	7/29/2020 7/30/2020	7/29/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/21/2020 8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	124.67	5967 8332	-5842.33 0	-124.67 0	0 OP 8332 OP
68232875	7/30/2020	7/30/2020 E 7/30/2020 O	5528 LA CARE MEDI-CAL	8/21/2020	8/21/2020 8/21/2020	9955287 L.A. CARE MEDICAL PMT	138.32	1743	-1604.68	-138.32	0 LD
68233006	7/31/2020	7/31/2020 O	7074 APPLE/DOWNEY BLUE CROSS HMO	8/21/2020	8/21/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	0	21763	0	0	21763 MED
68233493	7/31/2020	7/31/2020 0	8122 CIGNA PPO	8/21/2020	8/21/2020	9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	763	3289	-2526	-763	0 LD
68233832 68234012	7/30/2020 7/31/2020	7/31/2020 O 7/31/2020 E	5528 LA CARE MEDI-CAL 5934 ALTAMED MISC MCAL	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9955287 L.A. CARE MEDICAL PMT 9959347 ALTAMED MISC MCAL PAY	0	300 3731	0	0	300 ONC 3731 OP
68234293	7/31/2020	7/31/2020 E	4611 CAREMORE MEDICARE SR.	8/21/2020	8/21/2020	9946112 CAREMORE MEDICARE SR. PMT	81.81	568	-486.19	-81.81	0 OP
68234509	7/31/2020	7/31/2020 E	5528 LA CARE MEDI-CAL	8/21/2020 8/21/2020	8/21/2020	9955287 L.A. CARE MEDICAL PMT 9959347 ALTAMED MISC MCAL PAY	0	2986	0	0	2986 OP 7897 OP
68234590 68239961	7/31/2020 8/3/2020	7/31/2020 E 8/6/2020 I	5934 ALTAMED MISC MCAL 7351 APPLE/SF BLUE SHIELD HMO	8/21/2020 8/21/2020	8/21/2020 8/21/2020	9959347 ALTAMED MISC MCAL PAY 9973512 SFIPA,BLUE SHIELD HMO PYMT	7431	7897 23503	-14272	-8031	7897 OP 1200 LD
68250737	8/7/2020	8/7/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	8/21/2020	8/21/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1161.03	7356	-6194.97	-1161.03	0 OP
67276436	8/2/2019	8/2/2019 E	8195 BLUE SHIELD, PPO	8/21/2020	8/24/2020	9900028 PAYMENT DI ANS 20DAYS	171.35	5993	-1880.6	-1884.85	2227.55 OP
67561241 67624197	11/1/2019 11/21/2019	11/5/2019 I 11/22/2019 E	8210 UNITED HEALTHCARE PPO 8210 UNITED HEALTHCARE PPO	8/21/2020 8/21/2020	8/24/2020 8/24/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	128.47 118.59	61013.28 8615	-53305.28 -7016	-7247.46 -1243.24	460.54 MED 355.76 OP
67633404		12/7/2019	8210 UNITED HEALTHCARE PPO	8/21/2020	8/24/2020	9900028 PAYMENT	200	39834.74	-33664.2	-5213.45	957.09 LD
67897728	2/19/2020	2/20/2020 E	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAI	8/21/2020	8/24/2020	9955287 L.A. CARE MEDICAL PMT 9955287 L.A. CARE MEDICAL PMT	64.9	2747	-2682.1	-64.9	0 OP
67974576 68024033	3/16/2020 4/17/2020	3/16/2020 E 4/20/2020 I	5528 LA CARE MEDI-CAL 7953 COVER CALIF LA CARE	8/21/2020 8/21/2020	8/24/2020 8/24/2020	9955287 L.A. CARE MEDICAL PMT 9900234 PAYMENT PLANS 30DAYS	81.24 200	3549 51557	-3467.76 -34841.05	-81.24 -15315.95	0 OP 1400 MED
68132984	6/16/2020	6/17/2020 O	7953 COVER CALIF LA CARE	8/21/2020	8/24/2020	9900028 PAYMENT	80.64	16612	-14999.09	-1532.26	80.65 RAD
68159201	6/27/2020	6/27/2020 E	23 PAYMENT PLANS - 30 DAYS	8/21/2020	8/24/2020	9900259 SELF PAY CASH	156.56	5693	0	-156.56	5536.44 OP
68192038 68193010	7/11/2020 7/12/2020	7/14/2020 I 7/12/2020 E	5934 ALTAMED MISC MCAL 7352 APPLE/SF HEALTHNET HMO	8/21/2020 8/21/2020	8/24/2020 8/24/2020	9959347 ALTAMED MISC MCAL PAY 9900028 PAYMENT	10775.71 75	58214 3491	-47438.29 -1532	-10775.71 -1959	0 MED 0 OP
68194893	7/13/2020	7/12/2020 E 7/13/2020 E	7905 AETNA HMO	8/21/2020	8/24/2020	9900028 PAYMENT 9900028 PAYMENT	136.46	1060	-470.64	-589.36	0 OP
68210699	7/20/2020	7/20/2020 E	7905 AETNA HMO	8/21/2020	8/24/2020	9900028 PAYMENT	350	7719	-6460	-1259	0 OP
68221647 68221969	7/25/2020 7/25/2020	7/25/2020 E 7/25/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/21/2020 8/21/2020	8/24/2020 8/24/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	67.73 49.6	2747 1060	-2679.27 -1010.4	-67.73 -49.6	0 OP 0 OP
68243625	8/4/2020	8/4/2020 E	4611 CAREMORE MEDICARE SR.	8/21/2020	8/24/2020	9946112 CAREMORE MEDICARE SR. PMT	686.62	7513	-6826.38	-686.62	0 OP
66215971	8/30/2018	8/30/2018 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/20/2020	8/20/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	-23.09	884	-860.91	-29.52	-6.43 ORC
66215971	8/30/2018	8/30/2018 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/20/2020	8/20/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	29.52	884	-860.91	-29.52	-6.43 ORC
66439746 66858838	11/6/2018 3/21/2019	11/7/2018 I 3/21/2019 E	7070 APPLE/DOWNEY UHC WEST PACIFICA 5551 BLUE CROSS M/CAL	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9900234 PAYMENT PLANS 30DAYS 9955519 LACARE BX MCAL	148.41 0	24726 2682	-22945 0	-1187.28 0	593.72 MED 2682 OP
66935933	4/14/2019	4/14/2019 E	5551 BLUE CROSS M/CAL	8/20/2020	8/20/2020	9955519 LACARE BX MCAL	0	2658	0	0	2658 OP
66985631	4/30/2019	4/30/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/20/2020	8/20/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	1060	0	0	1060 OP
66999848 67160861	5/4/2019 6/26/2019	5/4/2019 E 6/26/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 8210 UNITED HEALTHCARE PPO	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9982109 UNITED HEALTH PLAN PPO PAYMENT	0 80.39	3324 7869	-6392	-80.39	3324 OP 1396.61 OP
67294397	8/8/2019	8/8/2019 E	5922 OMNICARE LA CARE M/CAL	8/20/2020	8/20/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	-712.65	18437	0	-0.14	18436.86 OP
67301101	8/10/2019	8/10/2019 E	5922 OMNICARE LA CARE M/CAL	8/20/2020	8/20/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	-111.77	5690	0	0	5690 OP
67352740 67373175	9/24/2019 9/4/2019	9/25/2019 O 9/8/2019 I	5922 OMNICARE LA CARE M/CAL 5528 LA CARE MEDI-CAL	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT 9955287 L.A. CARE MEDICAL PMT	-170.93 -84.34	20334 105626	-19989.96 -49625.04	-344.04 -56000.96	0 CCL 0 TRM
67373175	9/4/2019	9/8/2019 I	5528 LA CARE MEDI-CAL 5528 LA CARE MEDI-CAL	8/20/2020	8/20/2020	9955287 L.A. CARE MEDICAL PINT 9955287 L.A. CARE MEDICAL PINT	-84.34	105626	-49625.04	-56000.96	0 TRM
67428938	9/18/2019	9/19/2019 E	830 CHARITY	8/20/2020	8/20/2020	9900234 PAYMENT PLANS 30DAYS	148.48	13364	-8018.4	-1187.84	4157.76 OP
67484881 67643874		10/17/2019 I 11/29/2019 E	5929 ALTAMED LA CARE MCAL 5552 BS PROMISE MCAL HMO(CARE 1ST)	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9959297 ALTAMED LA CARE MCALPAY 9955527 BS PROMISE MCAL PAYMENT	-30494.06 318	141147 1072	-40557.3 -754	-70095.64 -318	30494.06 TRM 0 OP
07043074	11/23/2019	-1/20/2010 6	2225 22 LIFONNISE INICHE HINIO(CAVE 121)	5/20/2020	0,20,2020	223327 23 TROMISE MICHELY INTERVI	318	10/2	-/34	-210	0.01

4007			20141115	T0.44.0T		0.444 CD	0.007 4447	TOT 0110			
ACCT / 67981860	ADM DATE 1 3/20/2020	3/20/2020 E	PRIM INS PRIM INS DESC 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	TRAN DT 1 8/20/2020	POST DT T 8/20/2020	RAN CD RCPT DESC 9955618 MISC HMO,M/CAL HMO PYMT	RCPT AMT 0	TOT CHG 9237	TOT ADJ T 0	OT RCPT I	BALANCE SERV TYPE 9237 OP
67991265	3/26/2020	3/26/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/20/2020	8/20/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	1069	0	0	1069 OP
67997395 68019504	4/7/2020 4/14/2020	5/13/2020 I 4/15/2020 O	4730 LA CARE HEALTH PLAN SENIOR HMO 7351 APPLE/SF BLUE SHIELD HMO	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT 9973512 SFIPA.BLUE SHIELD HMO PYMT	117662.77 200	717682.74 19089	-596383.56 -14881.6	-117662.77 -4407.4	3636.41 TRM -200 MED
68021310	4/15/2020	4/15/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL	8/20/2020	8/20/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	0	3110	0	0	3110 LD
68100635 68100650	6/1/2020	6/30/2020 O 6/30/2020 O	4612 APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT 9946559 SFIPA,HEALTH NET,SR HMO PYMT	120 224.46	346 3558	-226 -3109.08	-120 -448.92	0 RHB 0 MSC
68100650	6/1/2020 6/1/2020	6/30/2020 O	4655 APPLE/SF HEALTH NET SR. HMO 4655 APPLE/SF HEALTH NET SR. HMO	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9946559 SFIPA, HEALTH NET, SR HMO PYMT	224.46	3558	-3109.08	-448.92	0 MSC
68100684	6/1/2020	6/30/2020 O	4659 APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591 SFIPA,SCAN,SR HMO PYMT	200.01	7900	-6899.95	-1000.05	0 MSC
68100684 68100684	6/1/2020 6/1/2020	6/30/2020 O 6/30/2020 O	4659 APPLE/SF SCAN SR. HMO 4659 APPLE/SF SCAN SR. HMO	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9946591 SFIPA,SCAN,SR HMO PYMT 9946591 SFIPA,SCAN,SR HMO PYMT	200.01 200.01	7900 7900	-6899.95 -6899.95	-1000.05 -1000.05	0 MSC 0 MSC
68100684	6/1/2020	6/30/2020 O	4659 APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591 SFIPA,SCAN,SR HMO PYMT	200.01	7900	-6899.95	-1000.05	0 MSC
68100684	6/1/2020	6/30/2020 O	4659 APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591 SFIPA,SCAN,SR HMO PYMT	200.01	7900	-6899.95	-1000.05	0 MSC
68100734 68100734	6/1/2020 6/1/2020	6/30/2020 O 6/30/2020 O	4612 APPLE/SF SENIOR MISC HMO 4612 APPLE/SF SENIOR MISC HMO	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	200.01 200.01	5600 5600	-4139.97 -4139.97	-600.03 -600.03	860 MSC 860 MSC
68100734	6/1/2020	6/30/2020 O	4612 APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	200.01	5600	-4139.97	-600.03	860 MSC
68100817	6/1/2020	6/30/2020 O	4612 APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	224.46	8837	-6218.16	-897.84	1721 MSC
68100817 68100817	6/1/2020 6/1/2020	6/30/2020 O 6/30/2020 O	4612 APPLE/SF SENIOR MISC HMO 4612 APPLE/SF SENIOR MISC HMO	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT 9946120 APPLECARE/SF SENIOR MISC PAYMENT	224.46 224.46	8837 8837	-6218.16 -6218.16	-897.84 -897.84	1721 MSC 1721 MSC
68100817	6/1/2020	6/30/2020 O	4612 APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	224.46	8837	-6218.16	-897.84	1721 MSC
68101062	6/1/2020	6/30/2020 O	4653 APPLE/SF BLUE SHIELD SR. HMO	8/20/2020	8/20/2020	9946534 SFIPA, BLUE SHIELD SR HMO PYMT	540	1557	-1017	-540	0 RHB
68109578 68125939	6/9/2020 7/23/2020	6/30/2020 O 7/24/2020 O	7350 APPLE/SF UHC WEST PACIFICARE 4786 ALIGNMENT/CITIZENS CHOICE SR	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9973504 SFIPA PACIFICARE NON CAP PMT 9947862 CITIZENS CHOICE PAYMENT	360 2605.18	1038 32807	-678 -29550.52	-360 -2605.18	0 RHB 651.3 VAS
68132174	6/15/2020	6/26/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	8/20/2020	8/20/2020	9955287 L.A. CARE MEDICAL PMT	5601.75	114133	-103171.4	-15155.35	-4193.75 MED
68140151 68146067	7/1/2020 6/22/2020	7/1/2020 O 6/22/2020 O	4284 APPLE/SF HUMANA SENIOR CAP 8210 UNITED HEALTHCARE PPO	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT 9982109 UNITED HEALTH PLAN PPO PAYMENT	360 0	9836 322	-9436 0	-360 0	40 MRI 322 ORC
68155472	6/26/2020	6/30/2020 O	4734 APPLE/SF EASY CHOICE SR HMO	8/20/2020	8/20/2020	9947342 APPLE/SF EASY CHOICE PAYMENT	120	775	-655	-120	0 RHB
68157445	6/29/2020	6/30/2020 O	4612 APPLE/SF SENIOR MISC HMO	8/20/2020	8/20/2020	9946120 APPLECARE/SF SENIOR MISC PAYMENT	60	524	-464	-60	0 RHB
68157965 68161421	6/26/2020 6/28/2020	7/19/2020 I 6/28/2020 E	5528 LA CARE MEDI-CAL 3999 WORKERS COMP	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9955287 L.A. CARE MEDICAL PMT 9939992 UNASSIGNED COMPANY PAYMENT	74201 187.3	414874.42 1060	-337674.42 -872.7	-74201 -187.3	2999 MED 0 OP
68162395	6/29/2020	6/29/2020 O	4659 APPLE/SF SCAN SR. HMO	8/20/2020	8/20/2020	9946591 SFIPA,SCAN,SR HMO PYMT	22.28	939	-916.72	-22.28	0 ORC
68163260	6/29/2020	6/29/2020 O	4613 APPLE/SF CITIZEN CHOICE SR PLN	8/20/2020	8/20/2020	9946138 APLE/SF CITIZEN CHOICE SR PLAN PMT	22.28	939	-916.72	-22.28	0 ORC
68176627 68177351	7/6/2020 7/5/2020	7/7/2020 I 7/11/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955527 BS PROMISE MCAL PAYMENT	0	30687 84799.27	-19810.31 -76708.53	-9468.69 -6682.74	1408 MED 1408 MED
68197821	8/4/2020	8/4/2020 O	8210 UNITED HEALTHCARE PPO	8/20/2020	8/20/2020	9982109 UNITED HEALTH PLAN PPO PAYMENT	263	646	-383	-263	0 WIM
68201961	7/16/2020	7/16/2020 O	5519 APPLE/SF BLUE CROSS M/CAL	8/20/2020	8/20/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	45.79	1308	-1308	-61.19	-61.19 ORC
68212109 68213057	7/20/2020 7/21/2020	7/21/2020 E 7/21/2020 E	4015 MEDICARE OUT PATIENT 7953 COVER CALIF LA CARE	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9955527 BS PROMISE MCAL PAYMENT 9979535 COVER CALIF LA CARE PAYMENT	30.08 0.36	1064 1060	-913.64 -909.64	-150.36 -0.36	0 OP 150 OP
68217686	7/23/2020	7/27/2020 I	7002 BLUE SHIELD, HMO	8/20/2020	8/20/2020	9970021 BLUE SHIELD,HMO PYMT	11558	46271	-33963	-11708	600 MED
68218304 68219286	7/23/2020 7/24/2020	7/23/2020 E 7/24/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5664 APPLE/SF HEALTH NET M/CAL CAP	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955691 APPLECARE/SF MEDI-CAL MISC PAYMENT	105.09 65.13	8589 3502	-8483.91 -3436.87	-105.09 -65.13	0 OP 0 LD
68221613	7/25/2020	7/25/2020 E	4730 LA CARE HEALTH PLAN SENIOR HMO	8/20/2020	8/20/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	81.81	568	-486.19	-81.81	0 OP
68221852	7/25/2020	7/25/2020 E	4730 LA CARE HEALTH PLAN SENIOR HMO	8/20/2020	8/20/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	1916.71	11194	-9277.29	-1916.71	0 OP
68222322 68240126	7/25/2020 8/3/2020	7/26/2020 E 8/4/2020 I	4730 LA CARE HEALTH PLAN SENIOR HMO 7077 APPLE/DOWNEY BLUE SHIELD	8/20/2020 8/20/2020	8/20/2020 8/20/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT 9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT	1800.67 3077	21967 8362	-20166.33 -5285	-1800.67 -3077	0 OP 0 LD
68242817	8/4/2020	8/4/2020 E	4633 APPLECARE SELECT SENIOR HMO	8/20/2020	8/20/2020	9946336 APPLECARE SELECT SENIOR HMO PAYMENT	210.12	3472	-3176.88	-210.12	85 OP
68243609	8/4/2020	8/6/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/20/2020	8/20/2020	9955527 BS PROMISE MCAL PAYMENT	3800	29625	-25825	-3800	0 MED
66500703 66985482	11/26/2018 5/2/2019	11/27/2018 E 5/6/2019 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 7350 APPLE/SF UHC WEST PACIFICARE	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	104.9 166.4	3631 98824	-967 -87845.33	-2139.38 -9148.27	524.62 OP 1830.4 MED
67332247	8/26/2019	8/27/2019 O	7965 REGAL HERITAGE COVER CALIF HMO	8/20/2020	8/21/2020	9900028 PAYMENT	45.73	4067	-1762.14	-2304.86	0 GAS
67341784	8/22/2019	8/23/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/20/2020	8/21/2020	9900234 PAYMENT PLANS 30DAYS	100	5260	-1723.37	-2851.25	685.38 OP
67619817 67661298	11/27/2019 12/5/2019	11/28/2019 I 12/6/2019 O	7052 OMNICARE HEALTHNET HMO 7351 APPLE/SF BLUE SHIELD HMO	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	300 116.52	33755 21387	-16468.55 -19988	-16886.45 -116.52	400 MED 1282.48 MED
67763847	1/8/2020	1/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/20/2020	8/21/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	290.71	8767	-8476.29	-290.71	0 OP
67765594	1/8/2020	1/8/2020 E	4296 APPLE/DOWNEY SCAN SR HMO CAP	8/20/2020	8/21/2020	9900028 PAYMENT	90	5703	-5613	-90	0 OP
67768804 67789883	1/9/2020 1/22/2020	1/9/2020 E 1/31/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4789 REGAL HERITAGE SR MCARE HMO	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	107.19 50	4537 2169	-4394.08 -1448.73	-107.19 -720.27	35.73 OP 0 MSC
67848838	2/12/2020	2/15/2020 I	7260 HEALTHNET HMO	8/20/2020	8/21/2020	9900234 PAYMENT PLANS 30DAYS	75	60392	-52175	-7992	225 MED
67908640 67929414	2/23/2020 3/1/2020	2/24/2020 E 3/31/2020 O	7905 AETNA HMO 4789 REGAL HERITAGE SR MCARE HMO	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9900028 PAYMENT	100 150	12813 5337	-11504 -3584.88	-350 -1752.12	959 OP 0 MSC
67933044	3/3/2020	3/4/2020 I	7966 REGAL HERITAGE SK MICARE HIMO	8/20/2020	8/21/2020	9900028 PAYMENT	57	26977	-3384.88	-3337.3	513.08 MED
68029990	4/21/2020	4/21/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/20/2020	8/21/2020	9900234 PAYMENT PLANS 30DAYS	100	1060	223.96	-1016	267.96 OP
68031939 68049642	4/22/2020 5/3/2020	4/22/2020 E 5/3/2020 E	8195 BLUE SHIELD,PPO 8210 UNITED HEALTHCARE PPO	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9900028 PAYMENT	51 79.97	6381 1649	-2268.6 -50	-3957.78 -1279.14	154.62 OP 319.86 OP
68054824	5/6/2020	5/6/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/20/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	75.6	4813	-4737.4	-75.6	0 OP
68059740	5/9/2020	5/9/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/20/2020	8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
68096064 68096619	5/29/2020 5/29/2020	5/29/2020 E 6/4/2020 I	5915 DIGNITY HEALTH MSO FOR MCAL 7260 HEALTHNET HMO	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900028 PAYMENT	83.33 100	2571 195302	-2487.67 -159616.18	-83.33 -34996.01	0 OP 689.81 MED
68100692	6/1/2020	6/30/2020 O	4614 APPLE/DOWNEY SENIOR MISC	8/20/2020	8/21/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	224.46	5337	-4663.62	-673.38	0 MSC
68100692	6/1/2020	6/30/2020 0	4614 APPLE/DOWNEY SENIOR MISC	8/20/2020	8/21/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT 9946146 APPLECARE/DOWNEY SENIOR MISC PMT	224.46	5337	-4663.62	-673.38	0 MSC
68100692 68106582	6/1/2020 6/3/2020	6/30/2020 O 6/3/2020 O	4614 APPLE/DOWNEY SENIOR MISC 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9955618 MISC HMO,M/CAL HMO PYMT	224.46 192.23	5337 3255	-4663.62 -3062.77	-673.38 -192.23	0 MSC 0 LD
68121383	6/24/2020	6/25/2020 O	7072 APPLE/DOWNEY HEALTH NET HMO	8/20/2020	8/21/2020	9970724 DOWNEY SELECT HEALTH NET PAYMENT	621.8	4991	-4369.2	-621.8	0 SUR
68128537 68140136	6/13/2020 6/25/2020	6/18/2020 I 6/26/2020 O	8340 AETNA PPO 4291 APPLE/DOWNEY HNET SR CAP	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9900028 PAYMENT 9947326 CARE 1ST MEDICARE SR PAYMENT	85 56.49	78393 2626	-63253 -2569.51	-15140 -256.49	0 MED -200 VAS
68145861	6/29/2020	6/29/2020 O	8003 APPLE/SF RADIOLOGY NON CAP	8/20/2020	8/21/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT	93.92	646	-552.08	-93.92	0 WIM
68155068	6/26/2020	6/30/2020 O	4742 HUMANA SENIOR ADVANTAGE HMO	8/20/2020	8/21/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	120	346	-226	-120	0 RHB
68164862 68166016	6/30/2020 6/30/2020	6/30/2020 O 6/30/2020 O	7074 APPLE/DOWNEY BLUE CROSS HMO 7075 APPLE/DOWNEY AETNA HMO	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT 9970757 DOWNEY SELECT AETNA PAYMENT	129.68 80.58	3502 3571	-3372.32 -3441.32	-129.68 -80.58	0 LD 49.1 LD
68170356	7/2/2020	7/8/2020 I	7075 APPLE/DOWNEY AETNA HMO	8/20/2020	8/21/2020	9970757 DOWNEY SELECT AETNA PAYMENT	21072	51476.27	-30404.27	-21222	-150 MED
68175686 68186584	7/4/2020 7/9/2020	7/4/2020 O 7/12/2020 I	7075 APPLE/DOWNEY AETNA HMO 5598 HEALTHNET MEDI-CAL	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9970757 DOWNEY SELECT AETNA PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	80.58 790.79	3289 4930.78	-3159.32 -4930.78	-80.58 -790.79	49.1 LD -790.79 NSY
68191030	7/11/2020	7/12/2020 F 7/11/2020 E	5598 HEALTHNET MEDI-CAL	8/20/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	4315	-4265.4	-49.6	0 OP
68196526	7/14/2020	7/15/2020 E	5598 HEALTHNET MEDI-CAL	8/20/2020	8/21/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	413.35	22261	-21847.65	-413.35	0 TRM
68197631 68199736	7/14/2020 7/15/2020	7/14/2020 O 7/15/2020 E	5539 APPLE/DOWNEY MISC M/CAL 5598 HEALTHNET MEDI-CAL	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	23.77 165.43	300 7770	-276.23 -7604.57	-23.77 -165.43	0 ONC 0 OP
68201946	7/16/2020	7/16/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/20/2020	8/21/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	94.1	3289	-3194.9	-94.1	0 LD
68218577 68218718	7/23/2020	7/23/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/20/2020	8/21/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	61.62 97.91	2962 5938	-2900.38 -5840.09	-61.62 -97.91	0 OP 0 OP
68222405	7/23/2020 7/25/2020	7/24/2020 E 7/25/2020 E	5506 ANGELES HNET MCAL/DIGNITY	8/20/2020 8/20/2020	8/21/2020 8/21/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMIT 9955063 ANGELES PACF ALL HLTHNET PAYMENT	49.6	1060	-5840.09	-97.91 -49.6	0 OP
68237619	8/1/2020	8/1/2020 E	4611 CAREMORE MEDICARE SR.	8/20/2020	8/21/2020	9946112 CAREMORE MEDICARE SR. PMT	767.85	8804	-8036.15	-767.85	0 OP
65360034 67116087	1/10/2018 6/11/2019	1/11/2018 O 6/12/2019 O	5551 BLUE CROSS M/CAL 4281 APPLE/SF CARE 1ST SR MCARE CAP	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9947326 CARE 1ST MEDICARE SR PAYMENT	0 1015	28514 10976	-28514 -10891	-1015	0 SUR -930 OP
67195313	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	-7956.43	0	-950.95	-50010.82	-50961.77 OP
67289108	9/6/2019	9/7/2019 0	5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-320.49	23165	-22844.51	-332.35	-11.86 URO
67289108 67506352	9/6/2019 10/14/2019	9/7/2019 O 10/14/2019 E	5539 APPLE/DOWNEY MISC M/CAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	332.35 6	23165 4594	-22844.51 -4527.84	-332.35 -66.16	-11.86 URO 0 OP
67609313	11/16/2019	11/16/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	0	8100	0	-25	8075 OP
67689224	12/14/2019	12/14/2019 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	102.25	2962	-2883.96	-78.04	0 OP
67701334 67734434	12/18/2019 1/6/2020	12/22/2019 I 1/7/2020 O	4000 MEDICARE - PART A AND B 5551 BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9900002 SELF PAY PAYMENT 9955519 LACARE BX MCAL	103.25 0	53059 5042	-43682.79 -111	-9479.46 0	-103.25 MED 4931 GAS
67734434	1/6/2020	1/7/2020 O	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	0	5042	-111	0	4931 GAS
67799205 67799205	1/19/2020 1/19/2020	1/25/2020 I 1/25/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	0	70520.08 70520.08	-52364.08 -52364.08	-33301.43 -33301.43	-15145.43 MED -15145.43 MED
67799205	1/19/2020	1/25/2020 I 1/25/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020 8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	18156	70520.08	-52364.08 -52364.08	-33301.43 -33301.43	-15145.43 MED -15145.43 MED
67814525	1/27/2020	1/31/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	14447.56	43647	-28589.64	-14447.56	609.8 ONC
67814525 67830539	1/27/2020 1/29/2020	1/31/2020 O 1/30/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 4742 HUMANA SENIOR ADVANTAGE HMO	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9981234 BLUE CROSS, HMO PAYMENT 9947425 HUMANA SENIOR ADVANTAGE HMO	-14447.56 231.5	43647 6294	-28589.64 -5942.5	-14447.56 -231.5	609.8 ONC 120 OP
67843870	2/2/2020	2/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	0	2846	-3942.3	-231.3	2846 OP
67843870	2/2/2020	2/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	-639.8	2846	0	0	2846 OP
67846766 67861047	2/3/2020 2/7/2020	2/3/2020 E 2/7/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	0	7643 3307	-643	-83.58	7643 OP 2580.42 OP
67861047	2/7/2020	2/7/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	-639.8	3307	-643	-83.58	2580.42 OP
67861062 67861062	2/7/2020 2/7/2020	2/7/2020 E 2/7/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9981234 BLUE CROSS, HMO PAYMENT 9981234 BLUE CROSS, HMO PAYMENT	-1689.8	2747 2747	0	0	2747 OP 2747 OP
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ACCT 67905398	ADM DATE 1 2/22/2020	2/22/2020 E	PRIM INS PRIM INS DESC 7074 APPLE/DOWNEY BILLE CROSS HMO	TRAN DT 1 8/19/2020	POST DT T 8/19/2020	RAN CD RCPT DESC 9970740 DOWNEY SELECT BLUE CROSS PAYMENT	RCPT AMT	TOT CHG 4745	TOT ADJ 1	OT RCPT	BALANCE SERV TYPE 4645 OP
67920272	3/11/2020	3/12/2020 I	4312 ANGELES HNET SR HMO CAP	8/19/2020	8/19/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1364	99592	-98228	-1364	0 MED
67978668	3/18/2020	3/18/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO	8/19/2020	8/19/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	2564	6321	-3657	-2564	100 OP
67980219 68003839	3/19/2020 4/2/2020	3/19/2020 E 4/6/2020 I	4650 HEALTHNET, SENIOR HMO 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	11.47 10626	8929 50841	-8325.08 -61467	-603.92 -10626	0 OP -21252 PED
68042167	4/29/2020	4/29/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	6565	-6419.12	-145.88	0 OP
68063619	5/11/2020	5/12/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	10057	-9752.07	-304.93	0 OP
68090679 68096106	5/26/2020 5/29/2020	5/27/2020 E 5/29/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 4732 BS MCARE SR HMO UHP(CARE 1ST)	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9947326 CARE 1ST MEDICARE SR PAYMENT	6 335.28	9625 4211	-9328.09 -3791.9	-296.91 -335.28	0 OP 83.82 OP
68101658	6/1/2020	6/2/2020 I	5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/19/2020	9959313 ALTAMED BC MCAL PAY	335.28	12745.18	-3/91.9	-335.28	12745.18 LD
68115229	6/7/2020	7/20/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST)	8/19/2020	8/19/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	53877.22	406366.27	-349268.94	-53877.22	3220.11 MED
68117316	7/2/2020	7/3/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	313.82	24253	-23939.18	-313.82	0 SUR
68117696 68118165	6/8/2020 6/8/2020	6/29/2020 I 6/9/2020 E	4000 MEDICARE - PART A AND B 5551 BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955519 LACARE BX MCAL	3520 6	187073.58 5589	-173739.52 -5368.84	-13334.06 -220.16	0 MED 0 OP
68118850	6/22/2020	6/23/2020 I	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	0	86222	0	0	86222 MED
68122761	6/10/2020	6/11/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	10047	-9782.5	-264.5	0 OP
68129113 68131358	6/14/2020 6/15/2020	6/14/2020 E 6/15/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	11095 7305	-10622.89 -7140.07	-472.11 -164.93	0 OP 0 OP
68132299	6/15/2020	6/15/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	6	6344	-6218.71	-125.29	0 OP
68136985	6/17/2020	6/17/2020 E	8191 BLUE CROSS THIRD PARTY	8/19/2020	8/19/2020	9981911 BLUE CROSS,PRUDENT BUYER,PPO PYMT	0	2647	0	0	2647 OP
68139583	6/18/2020	6/19/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	6528	-6374.69	-153.31	0 OP 0 OP
68141753 68143452	6/20/2020 6/20/2020	6/20/2020 E 6/20/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5551 BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955519 LACARE BX MCAL	6 0	7078 568	-6898.38 0	-179.62 0	568 OP
68144609	6/21/2020	7/11/2020 I	4752 HEALTHCARE PARTNERS SR HMO	8/19/2020	8/19/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	325500.73	0	0	325500.73 MED
68150051	6/23/2020	6/23/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	6	3436	-3319.61	-116.39	0 OP
68150572 68151414	6/24/2020 6/24/2020	6/24/2020 E 6/30/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL 4000 MEDICARE - PART A AND B	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9955626 MOLINA.M/CAL HMO PYMT	27.25	7181 300	-7025.81 -163.77	-155.19 -136.23	0 OP 0 MSC
68152222	7/22/2020	7/23/2020 O	4314 ANGELES IPA BS PROMISE SR	8/19/2020	8/19/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	763.94	3941	-2995.05	-763.94	182.01 GAS
68152339	8/4/2020	8/5/2020 O	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	22	3768	-3746	-22	0 SUR
68155167 68156074	6/26/2020 6/25/2020	6/28/2020 I 7/7/2020 I	4010 MEDICARE IP- PART A ONLY 4730 LA CARE HEALTH PLAN SENIOR HMO	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9981234 BLUE CROSS, HMO PAYMENT 9947300 LA CARE HEALTHPLAN SENIOR HMO PMT	1408 23243.81	38922 231708	-30831.26 -208464.19	-8090.74 -23243.81	0 MED 0 MED
68157817	6/29/2020	6/29/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	23243.01	1537	0	-1237	300 ORC
68157817	6/29/2020	6/29/2020 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	1237	1537	0	-1237	300 ORC
68158807	6/27/2020	6/27/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020 8/19/2020	9981234 BLUE CROSS, HMO PAYMENT 9920166 BLUE CROSS, INTERPLAN, HMO PYMT	254.4	1068	0	-254.4 0	813.6 OP
68169010 68170406	7/9/2020 7/2/2020	7/9/2020 O 7/3/2020 I	2016 BLUE CR&BLUE SHLD OUT OF STATE 7002 BLUE SHIELD,HMO	8/19/2020 8/19/2020	8/19/2020	9970021 BLUE SHIELD,HMO PYMT	646.2	1319 39892	-36815	-796.2	1319 WIM 2280.8 MED
68177625	7/5/2020	7/16/2020 I	4601 SCAN SENIOR OUT OF AREA	8/19/2020	8/19/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	113980	0	0	113980 MED
68178318	7/5/2020	7/6/2020 E	4000 MEDICARE - PART A AND B	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	143.01	25959	-24961.76	-997.24	0 OP
68178920 68182864	7/6/2020 7/22/2020	7/10/2020 I 7/23/2020 O	4733 EASY CHOICE MEDICARE SR HMO 5539 APPLE/DOWNEY MISC M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9947334 EASY CHOICE MCARE SR PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	12468.45 111.56	147436 4363	-129282.27 -4251.44	-12468.45 -111.56	5685.28 MED 0 GAS
68186188	7/8/2020	7/10/2020 I	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	0	3961.78	0	0	3961.78 NSY
68187418	7/21/2020	7/22/2020 O	7221 APPLE/SF BLUE CROSS HMO	8/19/2020	8/19/2020	9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	0	65089	0	0	65089 SUR
68190271 68190461	7/10/2020 7/10/2020	7/15/2020 I 7/10/2020 F	4000 MEDICARE - PART A AND B 4015 MEDICARE OUT PATIENT	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9951013 CHAMPUS PAYMENT 9955519 LACARE BX MCAL	1408	70707 5812	-62616.26 -5311.41	-8090.74 -400.46	0 MED 100.13 OP
68193309	7/10/2020	8/2/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	0	143648	-3311.41	-400.46	143648 MED
68194331	7/13/2020	7/16/2020 I	4296 APPLE/DOWNEY SCAN SR HMO CAP	8/19/2020	8/19/2020	9946013 SCAN SR,OUT OF AREA PYMT	0	191609	-186148.95	0	5460.05 MED
68195270	7/21/2020	7/22/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	509.6	27833	-27323.4	-509.6	0 SUR
68195833 68196864	7/13/2020 7/13/2020	7/13/2020 E 7/14/2020 E	4015 MEDICARE OUT PATIENT 8191 BLUE CROSS THIRD PARTY	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9981911 BLUE CROSS,PRUDENT BUYER,PPO PYMT	2664	6341 3809	-5795.92 -1145	-436.06 -2664	109.02 OP 0 OP
68197888	7/17/2020	7/31/2020 O	8195 BLUE SHIELD,PPO	8/19/2020	8/19/2020	9981952 BLUE SHIELD,PPO PYMT	1110	2946	-1836	-1110	0 RHB
68197979	7/14/2020	7/17/2020 I	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	626.52	31982	-31355.48	-626.52	0 MED
68198795 68201961	7/14/2020 7/16/2020	7/14/2020 E 7/16/2020 O	4000 MEDICARE - PART A AND B 5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9981234 BLUE CROSS, HMO PAYMENT 9955196 APPLECARE BLUE CROSS M/CAL PMT	118.58 15.4	6621 1308	-5992.25 -1308	-628.75 -15.4	0 OP -15.4 ORC
68205814	7/18/2020	7/16/2020 U	5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/19/2020	9959313 ALTAMED BC MCAL PAY	6708	105315.15	-98607.15	-6708	0 MED
68207455	7/19/2020	7/20/2020 I	5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/19/2020	9959313 ALTAMED BC MCAL PAY	626.52	22664	-22037.48	-626.52	0 MED
68207869	7/19/2020	7/19/2020 E	4000 MEDICARE - PART A AND B	8/19/2020	8/19/2020	9955527 BS PROMISE MCAL PAYMENT	110.91	10289	-8782.81	-899	607.19 OP
68208420 68210392	7/19/2020 7/29/2020	7/19/2020 E 7/30/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST) 5539 APPLE/DOWNEY MISC M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	830.02 280.82	7693 21651	-6777.98 -21370.18	-830.02 -280.82	85 OP 0 URO
68210525	7/31/2020	8/1/2020 O	5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	111.56	4357	-126	-111.56	4119.44 GAS
68210541	7/31/2020	8/1/2020 O	5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	56	4705	-4649	-56	0 GAS
68213164 68213230	7/21/2020 7/21/2020	7/22/2020 I 7/21/2020 E	7260 HEALTHNET HMO 5931 ALTAMED BLUE CROSS MCAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9972605 HEALTHNET PAYMENT 9959313 ALTAMED BC MCAL PAY	2739 265.85	31360 14347	-28621 -14081.15	-2739 -265.85	0 MED 0 OP
68214360	7/21/2020	7/21/2020 E 7/23/2020 O	4733 EASY CHOICE MEDICARE SR HMO	8/19/2020	8/19/2020	9947334 EASY CHOICE MCARE SR PAYMENT	2469.41	21401	-14081.15	-2469.41	119.99 MED
68216878	7/23/2020	7/23/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	424.35	18372	-17947.65	-424.35	0 OP
68217512	7/23/2020	7/29/2020 I	4733 EASY CHOICE MEDICARE SR HMO	8/19/2020	8/19/2020	9947334 EASY CHOICE MCARE SR PAYMENT	0	61119	0	0	61119 MED
68217785 68220086	7/23/2020 8/4/2020	7/25/2020 I 8/5/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955196 APPLECARE BLUE CROSS M/CAL PMT	0 111.56	8807.78 4249	-8807.78 -4137.44	-111.56	0 NSY 0 GAS
68221746	7/25/2020	7/25/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	0	4835	0	0	4835 OP
68222025	7/25/2020	7/25/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	147.87	3025	-2877.13	-147.87	0 OP
68222488 68222595	7/25/2020 7/25/2020	7/26/2020 E 7/26/2020 E	5551 BLUE CROSS M/CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9981234 BLUE CROSS, HMO PAYMENT	93.94 1731.2	3549 5681	-3455.06 -3017	-93.94 -1731.2	0 OP 932.8 OP
68223403	7/25/2020	7/29/2020 L 7/29/2020 I	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	7516.8	25315	-16963	-7716.8	635.2 LD
68223536	7/26/2020	7/28/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020	8/19/2020	9981234 BLUE CROSS, HMO PAYMENT	0	20961	0	0	20961 OP
68223619	7/26/2020	7/27/2020 E	7260 HEALTHNET HMO	8/19/2020	8/19/2020	9972605 HEALTHNET PAYMENT	1959	6885	-4926	-1959	0 OP 34654 MFD
68223718 68224351	7/26/2020 7/27/2020	7/29/2020 I 7/27/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955196 APPLECARE BLUE CROSS M/CAL PMT	0 145.5	34654 3502	-3356.5	-145.5	34654 MED 0 LD
68224591	7/27/2020	7/27/2020 E	7260 HEALTHNET HMO	8/19/2020	8/19/2020	9972605 HEALTHNET PAYMENT	1659	7423	-5464	-1659	300 OP
68225333	7/27/2020	7/27/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	74.36	2959	-2884.64	-74.36	0 OP
68226091 68226174	7/27/2020 7/27/2020	7/28/2020 E 7/29/2020 I	5551 BLUE CROSS M/CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9981234 BLUE CROSS, HMO PAYMENT	99.88 5011.21	6058 14201	-5958.12 -8633	-99.88 -5511.21	0 OP 56.79 LD
68226679	7/28/2020	8/4/2020 I	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	0	56493	0	0	56493 AIC
68226885	7/28/2020	7/31/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	2216.70	35893	0	0	35893 LD
68226893 68230119	7/28/2020 7/29/2020	7/28/2020 O 7/29/2020 E	7260 HEALTHNET HMO 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9972605 HEALTHNET PAYMENT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	2216.79 94.06	3289 1240	-1072.21 -1145.94	-2216.79 -94.06	0 LD 0 OP
68230333	7/29/2020	7/29/2020 E 7/29/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	79.4	1894	-1814.6	-79.4	0 OP
68230531	7/29/2020	7/29/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	54.56	571	-516.44	-54.56	0 OP
68230929 68231471	7/29/2020	8/1/2020 I	5551 BLUE CROSS M/CAL 5552 BS PROMISE MCAL HMO(CARE 1ST)	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL	6354 5550	28486 23426	-22132 -17876	-6354 -5550	0 LD
68231471 68231737	7/30/2020 7/30/2020	8/2/2020 I 7/30/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5551 BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955527 BS PROMISE MCAL PAYMENT 9955519 LACARE BX MCAL	5550 164.29	23426 5246	-17876 -5081.71	-5550 -164.29	0 LD 0 OP
68232032	7/30/2020	7/31/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	0	5195	0	0	5195 OP
68232339	8/5/2020 7/30/2020	8/6/2020 O 7/30/2020 E	7074 APPLE/DOWNEY BLUE CROSS HMO	8/19/2020	8/19/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	6054	23587	-17533	-6054	0 SUR 0 OP
68232412 68233170	7/30/2020	7/31/2020 E	5551 BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	127.7	12658 3254	-12530.3 0	-127.7 0	3254 OP
68233519	7/31/2020	7/31/2020 O	7260 HEALTHNET HMO	8/19/2020	8/19/2020	9972605 HEALTHNET PAYMENT	1804.98	2678	-873.02	-1804.98	0 LD
68233733	7/31/2020	7/31/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	181.77	4112	-3930.23	-181.77	0 OP
68233790 68233865	7/31/2020 7/31/2020	7/31/2020 O 8/2/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL 5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9955196 APPLECARE BLUE CROSS M/CAL PMT	0 4236	248 17166	-12930	-4236	248 ORC 0 LD
68234269	7/31/2020	7/31/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	164.5	6527	-6362.5	-164.5	0 OP
68234996	7/31/2020	8/1/2020 E	5539 APPLE/DOWNEY MISC M/CAL	8/19/2020	8/19/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	103.61	4005	-3901.39	-103.61	0 OP
68235225	7/31/2020	8/1/2020 E	5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955196 APPLECARE BLUE CROSS M/CAL PMT	54.56	1060	-1005.44	-54.56	0 OP
68236918 68236942	8/1/2020 8/1/2020	8/1/2020 O 8/4/2020 I	5551 BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0 6354	3289 19124	-12770	-6354	3289 LD 0 LD
68237122	8/1/2020	8/1/2020 E	5528 LA CARE MEDI-CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	0	2693	0	0	2693 OP
68237205	8/1/2020	8/1/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	54.56	1060	-1005.44	-54.56	0 OP
68237320 68238682	8/1/2020 8/2/2020	8/1/2020 E 8/2/2020 O	5551 BLUE CROSS M/CAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	117.12	5265 1572	-5147.88 0	-117.12 0	0 OP 1572 LD
68239128	8/2/2020	8/5/2020 U	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	28517	0	0	28517 LD
68239599	8/2/2020	8/5/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	0	4828.78	0	0	4828.78 NSY
68239847	8/3/2020	8/4/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/19/2020	8/19/2020	9955527 BS PROMISE MCAL PAYMENT	400 346.63	7310.78	-7310.78 -14502.38	-400 -346 62	-400 NSY
68240365 68240555	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5551 BLUE CROSS M/CAL 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9981234 BLUE CROSS, HMO PAYMENT	346.62 2464	14939 8512	-14592.38 -5848	-346.62 -2464	0 OP 200 OP
68241330	8/3/2020	8/3/2020 E	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	54.56	1060	-1005.44	-54.56	0 OP
68241736 68243013	8/3/2020	8/4/2020 E 8/4/2020 O	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	278.61 71.37	7376 956	-7097.39 -884.63	-278.61 -71.37	0 OP 0 ORC
68243013 68243708	8/4/2020 8/4/2020	8/4/2020 O 8/4/2020 E	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	71.37	956 568	-884.63 0	-71.37 0	0 ORC 568 OP
			·								

ACCT 68243807	8/4/2020	0IS DATE PT TYPE 8/4/2020 E	PRIM INS PRIM INS DESC 5551 BLUE CROSS M/CAL	8/19/2020	POST DT T 8/19/2020	RAN CD RCPT DESC 9955519 LACARE BX MCAL	RCPT AMT 0	4342	0	0	BALANCE SERV TYPE 4342 OP
68244441 68245257	8/4/2020 8/5/2020	8/5/2020 E 8/5/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL 7221 APPLE/SF BLUE CROSS HMO	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS 9972217 SFIPA,BLUE CROSS,BX PLUS,HMO PYMT	81.14	2695 3934	-2613.86 0	-81.14 0	0 OP 3934 LD
68245273	8/5/2020	8/5/2020 E	5551 BLUE CROSS M/CAL	8/19/2020	8/19/2020	9955519 LACARE BX MCAL	0	9115	0	0	9115 OP
68247170 68247295	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 O	7002 BLUE SHIELD,HMO 5519 APPLE/SF BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9970021 BLUE SHIELD,HMO PYMT 9955196 APPLECARE BLUE CROSS M/CAL PMT	3577.59 145.5	4943 3289	-1265.41 -3143.5	-3577.59 -145.5	100 OP 0 LD
68247378 68249838	8/6/2020 8/7/2020	8/6/2020 E 8/7/2020 O	7351 APPLE/SF BLUE SHIELD HMO 5551 BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/19/2020 8/19/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT 9955519 LACARE BX MCAL	322.59	568 3502	-145.41 0	-322.59 0	100 OP 3502 LD
68250075	8/7/2020	8/7/2020 O	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/19/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	145.5	3289	-3143.5	-145.5	0 LD
67195313 67293001	7/1/2019 8/7/2019	7/1/2019 O 8/7/2019 E	5551 BLUE CROSS M/CAL 5554 KAISER,MCAL HMO	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9955519 LACARE BX MCAL 9946005 KAISER PLDG MEDICARE PAYMENT	-407.48 0	0 14998	-950.95 0	-49603.34 0	-50554.29 OP 14998 OP
67372953 67523886	9/1/2019 10/19/2019	9/3/2019 I 10/22/2019 I	7954 COVER CALIF HEALTHNET 7952 ALLCARE HEALTHNET COM HMO/PPO	8/19/2020	8/20/2020 8/20/2020	9900028 PAYMENT 9900028 PAYMENT	194.27	51539 131736	-34254.55 -103885.47	-17090.2 -27475.53	194.25 MED 375 MED
67775288	1/11/2020	1/11/2020 E	4650 HEALTHNET, SENIOR HMO	8/19/2020 8/19/2020	8/20/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	125 0	6766	-6267.19	-408.81	90 OP
67775288 67886036	1/11/2020 2/16/2020	1/11/2020 E 2/16/2020 E	4650 HEALTHNET, SENIOR HMO 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	408.81 186.72	6766 7637	-6267.19 -7450.28	-408.81 -186.72	90 OP 0 OP
67908525	2/23/2020	2/23/2020 E	7170 KAISER	8/19/2020	8/20/2020	9971706 KAISER PAYMENT	0	2808	0	0	2808 OP
67956730 67990309	3/10/2020 3/25/2020	3/10/2020 O 3/25/2020 E	7954 COVER CALIF HEALTHNET 4752 HEALTHCARE PARTNERS SR HMO	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9979543 COVER CALIF HNET PAYMENT 9900028 PAYMENT	0 137.5	8209 10033	-7528	-2505	8209 LD 0 OP
67993048 68011824	3/27/2020 4/8/2020	3/27/2020 E 4/8/2020 E	7052 OMNICARE HEALTHNET HMO 5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9970526 OMNICARE,HEALTH NET,HMO PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	849.85 219.83	13625 8202	-12375.15 -7982.17	-1249.85 -219.83	0 OP 0 OP
68025873	4/18/2020	4/28/2020 I	4787 BRAND NEW DAY SENIOR HMO	8/19/2020	8/20/2020	9947870 BRAND NEW DAY PAYMENT	580.99	118577.9	-93352.77	-580.99	24644.14 MED
68034438 68051622	4/24/2020 5/4/2020	4/24/2020 E 5/5/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	97.58 186.82	3270 7771	-3172.42 -7584.18	-97.58 -186.82	0 OP 0 OP
68057660	5/8/2020	5/14/2020 I	4000 MEDICARE - PART A AND B	8/19/2020	8/20/2020	9900028 PAYMENT	1173.34	94935	-76741.46	-18193.54	0 MED
68058437 68062215	5/8/2020 5/11/2020	5/14/2020 I 5/11/2020 E	4743 ALTA MED SR BUENA CARE 7170 KAISER	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9947433 ALTA MED SR BUENA CARE PAY 9971706 KAISER PAYMENT	10877.11 0	93197 34198	-82259.89 0	-10877.11 0	60 MED 34198 TRM
68085737	5/24/2020	5/24/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	250.86	9301	-9050.14	-250.86	0 OP
68104660 68106780	6/2/2020 6/3/2020	6/8/2020 I 6/10/2020 I	4733 EASY CHOICE MEDICARE SR HMO 4600 KAISER,SR HMO	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9947334 EASY CHOICE MCARE SR PAYMENT 9946005 KAISER PLDG MEDICARE PAYMENT	27773.54 0	52738.27 91485.83	-52153.35 0	-28358.46 0	-27773.54 MED 91485.83 MED
68113588 68115781	6/6/2020 6/7/2020	6/6/2020 E 6/8/2020 O	4259 APPLE/SF SCAN SR. CAP 2001 SO CA ORGAN PROCUREMENT CENTER	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9900028 PAYMENT 9920018 SO CA ORGAN PROCUREMENT CENTER PMT	90 17000	1060 74542	-970 -57542	-90 -17000	0 OP 0 SUR
68117571	6/8/2020	6/8/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020	8/20/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	122.74	7190	-7067.26	-122.74	0 OP
68125897 68127752	6/29/2020 6/13/2020	6/29/2020 O 6/13/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	51.83 206.78	906 13624	-854.17 -13417.22	-51.83 -206.78	0 ORC 0 OP
68131457	6/23/2020	6/23/2020 O	3999 WORKERS COMP	8/19/2020	8/20/2020	9939992 UNASSIGNED COMPANY PAYMENT	131.09	248	-116.91	-131.09	0 ORC
68133917 68148147	6/16/2020 7/1/2020	6/18/2020 I 7/1/2020 O	7170 KAISER 8003 APPLE/SF RADIOLOGY NON CAP	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9971706 KAISER PAYMENT 9980038 APPLE/SF RADIOLOGY NON CAP PMT	89327.94 154.28	155923 1412	-65998.75 -1257.72	-89327.94 -154.28	596.31 MED 0 WIM
68150648	6/26/2020 6/29/2020	7/9/2020 I	7170 KAISER	8/19/2020	8/20/2020	9971706 KAISER PAYMENT	0	259436	0	0	259436 MED
68150952 68153600	7/3/2020	6/29/2020 O 7/4/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	392.07 587.19	5961 21214	-5568.93 -20626.81	-392.07 -587.19	0 MRI 0 TRM
68164805 68169887	6/30/2020 7/29/2020	6/30/2020 O 7/30/2020 O	5528 LA CARE MEDI-CAL 7954 COVER CALLE HEALTHNET	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9955287 L.A. CARE MEDICAL PMT 9979543 COVER CALIF HNET PAYMENT	54.18 997.4	1290 4364	-1235.82 -3255.78	-54.18 -1047.4	0 LD 60.82 GAS
68170604	7/2/2020	7/2/2020 E	5928 ALTAMED HNET MCAL	8/19/2020	8/20/2020	9959289 ALTAMED HNET MCAL PAY	49.6	3131	-3081.4	-49.6	0 OP
68171370 68179365	7/2/2020 7/6/2020	7/2/2020 O 7/6/2020 O	5528 LA CARE MEDI-CAL 5583 HLTHCAR LA CAL HSP HLTHNT MCAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9955287 L.A. CARE MEDICAL PMT 9955832 HLTHCARE LA CAL HOSP HLTHNET MCAL	54.18 95.19	3289 2707	-3215.91 -2611.81	-127.27 -95.19	-54.18 LD 0 LD
68181866	7/7/2020	7/7/2020 E	4743 ALTA MED SR BUENA CARE	8/19/2020	8/20/2020	9947433 ALTA MED SR BUENA CARE PAY	2644.51	9570	-6925.49	-2644.51	0 OP
68183516 68183904	7/7/2020 7/7/2020	7/7/2020 O 7/7/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL 5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	189 95.19	5144 1388	-4742 -1288	-189 -100	213 LD 0 LD
68185008	7/8/2020	7/8/2020 E	8000 MISC PPO *OVERRIDE*	8/19/2020	8/20/2020	9980004 PPO - MISC PAYMENT	275	3990 9041	-1132.5 -8833.88	-275	2582.5 OP 0 OP
68190834 68195536	7/10/2020 7/13/2020	7/11/2020 E 7/13/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5928 ALTAMED HNET MCAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9959289 ALTAMED HNET MCAL PAY	207.12 300.52	8837	-8536.48	-207.12 -300.52	0 OP
68196617 68197102	7/16/2020 7/14/2020	7/16/2020 I 7/14/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 3999 WORKERS COMP	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9955618 MISC HMO,M/CAL HMO PYMT 9939992 UNASSIGNED COMPANY PAYMENT	7495.68 187.3	86946 1063	-83548 -875.7	-7495.68 -187.3	-4097.68 TRM 0 OP
68202555	7/16/2020	7/16/2020 O	5931 ALTAMED BLUE CROSS MCAL	8/19/2020	8/20/2020	9959313 ALTAMED BC MCAL PAY	43.62	1290	-1246.38	-43.62	0 LD
68203645 68205590	7/16/2020 7/17/2020	7/20/2020 I 7/18/2020 E	4600 KAISER,SR HMO 5551 BLUE CROSS M/CAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9955519 LACARE BX MCAL	16771.66 78.18	76167 3726	-58455.34 -3647.82	-16861.66 -78.18	850 MED 0 OP
68206770	7/18/2020	7/19/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/19/2020	8/20/2020	9955618 MISC HMO,M/CAL HMO PYMT	61.6	2941	-2879.4	-61.6	0 OP
68210723 68212448	7/20/2020 7/21/2020	7/20/2020 E 7/21/2020 O	5915 DIGNITY HEALTH MSO FOR MCAL 5934 ALTAMED MISC MCAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959347 ALTAMED MISC MCAL PAY	88.51 49.19	1240 796	-1151.49 -746.81	-88.51 -49.19	0 OP 0 ORC
68213305 68221126	7/21/2020 7/24/2020	7/21/2020 O 7/27/2020 I	3999 WORKERS COMP 5915 DIGNITY HEALTH MSO FOR MCAL	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9939992 UNASSIGNED COMPANY PAYMENT 9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	286.18	1507 3619.78	-1220.82 -3619.78	-286.18 -787.61	0 ORC -787.61 NSY
68222207	7/25/2020	7/27/2020 I	5906 HEALTHCARE LA-BLUE CROSS M/CAL	8/19/2020	8/20/2020	9959065 HEALTHCARE LA-BLUE CROSS M/CAL PMTS	787.61 0	38333	0	0	38333 MED
68227115 68229400	8/4/2020 7/29/2020	8/5/2020 O 7/29/2020 E	7954 COVER CALIF HEALTHNET 4611 CAREMORE MEDICARE SR.	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9979543 COVER CALIF HNET PAYMENT 9946112 CAREMORE MEDICARE SR. PMT	0 806.96	17006 13256	-1660 -12449.04	-806.96	15346 SUR 0 OP
68229566	7/29/2020	7/29/2020 E	4611 CAREMORE MEDICARE SR.	8/19/2020	8/20/2020	9946112 CAREMORE MEDICARE SR. PMT	387.16	7605	-7097.84	-387.16	120 OP
68237890 68238138	8/1/2020 8/1/2020	8/1/2020 O 8/2/2020 E	7954 COVER CALIF HEALTHNET 7052 OMNICARE HEALTHNET HMO	8/19/2020 8/19/2020	8/20/2020 8/20/2020	9979543 COVER CALIF HNET PAYMENT 9970526 OMNICARE,HEALTH NET,HMO PYMT	0 1249.85	1998 12919	-11669.15	-1249.85	1998 LD 0 OP
68244995 63737233	8/5/2020 10/1/2016	8/5/2020 O 10/7/2016 I	7954 COVER CALIF HEALTHNET 4739 ALLCARE HEALTHNET SENIOR HMO	8/19/2020 8/18/2020	8/20/2020 8/18/2020	9979543 COVER CALIF HNET PAYMENT 9947391 ALLCARE HEALTHNET SENIOR HMO	0 -2317.29	248 82098.05	-57323.02	0 -24775.03	248 ORC 0 MED
65268823	12/1/2017	12/6/2017	4739 ALLCARE HEALTHNET SENIOR HMO	8/18/2020	8/18/2020	9947391 ALLCARE HEALTHNET SENIOR HMO	-1738.81	50642	-40228.9	-10413.1	0 MED
########## 67195313	6/12/2019 7/1/2019	6/18/2019 I 7/1/2019 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5551 BLUE CROSS M/CAL	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955519 LACARE BX MCAL	0 458.94	15327 0	-950.95	-57967.25	15327 SNF -58918.2 OP
***************************************	7/1/2019	7/1/2019 O	5551 BLUE CROSS M/CAL	8/18/2020	8/18/2020	9955519 LACARE BX MCAL	21478.85	0	-950.95	-57967.25	-58918.2 OP
************	8/26/2019 9/14/2019	8/26/2019 O 9/14/2019 E	8123 BLUE CROSS HMO/PPO PRUD BUYER 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9900002 SELF PAY PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	134 0	1608 8221	-8089.92	-1072 -131.08	536 WIM 0 OP
67414987	9/14/2019 9/14/2019	9/14/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	0 131.08	8221 8221	-8089.92 -8089.92	-131.08 -131.08	0 OP 0 OP
67485573	10/6/2019	9/14/2019 E 10/7/2019 O	5020 MEDI-CAL - OUTPATIENT	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9971706 KAISER PAYMENT	0	5879	-8089.92	-131.08	5879 LD
***************************************	11/6/2019 11/26/2019	11/7/2019 E 11/27/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955527 BS PROMISE MCAL PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	329.49 49.6	2918 1077	-2588.51 -1027.4	-329.49 -49.6	0 OP 0 OP
67638213	11/30/2019	12/11/2019 I	4742 HUMANA SENIOR ADVANTAGE HMO	8/18/2020	8/18/2020	9947425 HUMANA SENIOR ADVANTAGE HMO	15404.47	135558	-117806.73	-17751.27	0 MED
***************************************	11/28/2019 12/7/2019	11/28/2019 O 12/7/2019 E	5598 HEALTHNET MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	94.79 55.78	4981 3248	-4886.21 -3192.22	-94.79 -55.78	0 LD 0 OP
***********	12/16/2019	12/18/2019 I	7170 KAISER	8/18/2020	8/18/2020	9971706 KAISER PAYMENT	0	2821.78	0	0	2821.78 NSY
67753509	1/3/2020 1/4/2020	1/3/2020 E 1/4/2020 E	5598 HEALTHNET MEDI-CAL 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955618 MISC HMO,M/CAL HMO PYMT	49.6 69.46	2072 2859	-2022.4 -2769.54	-49.6 -69.46	0 OP 20 OP
67782854	2/18/2020 1/22/2020	2/18/2020 O 1/22/2020 E	4601 SCAN SENIOR OUT OF AREA 5554 KAISER MCALHMO	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9947524 HEALTHCARE PARTNERS SR HMO 9955543 KAISER MEDICAL PAYMENT	111.21	2110 4422	-1980.57 0	-111.21 0	18.22 US 4422 OP
67838052	1/31/2020	1/31/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	592.48	8911	-8318.52	-592.48	0 OP
############### 67857565	2/3/2020 2/6/2020	2/4/2020 E 3/6/2020 I	4248 APPLE/SF HEALTHNET SR CAP 5010 MEDI-CAL - INPATIENT	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9950106 MEDI CAL INPATIENT PAYMENT	90 -2847.8	3549 46545	-3459 -30027.76	-90 -16802.04	0 OP -284.8 SNF
***********	2/6/2020	3/6/2020 I	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	3132.6	46545	-30027.76	-16802.04	-284.8 SNF
67872655 ###########	2/11/2020 2/14/2020	4/14/2020 I 2/14/2020 E	4005 MEDICARE PART B ONLY IN/PT 5554 KAISER,MCAL HMO	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9971706 KAISER PAYMENT	30037.82 1121.14	525094.07 2664	-262416.98 -479.52	-34369.5 -1121.14	228307.59 MED 1063.34 OP
67885079 ##########	2/16/2020	2/16/2020 E	7170 KAISER	8/18/2020	8/18/2020	9971706 KAISER PAYMENT	2208.28	2754	-495.72	-2208.28	50 OP
***************************************	2/17/2020 2/19/2020	2/17/2020 E 3/11/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 5010 MEDI-CAL - INPATIENT	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT 9950106 MEDI CAL INPATIENT PAYMENT	84.38 -5695.6	2423.18 35331	-2338.8 -23370.24	-84.38 -12530.36	0 OP -569.6 SNF
67894147 ###################################	2/19/2020 2/21/2020	3/11/2020 I 4/28/2020 I	5010 MEDI-CAL - INPATIENT 5552 BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	6265.2 -17656.36	35331 93322	-23370.24 -2193	-12530.36 -23409.04	-569.6 SNF 67719.96 SNF
67904375	2/21/2020	4/28/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	19422.12	93322	-2193	-23409.04	67719.96 SNF
########## 67915082	2/25/2020 2/25/2020	4/27/2020 I 4/27/2020 I	5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-14808.56 16289.52	114203 114203	-79459.84 -79459.84	-37989.88 -37989.88	-3246.72 SNF -3246.72 SNF
########## 67915082	2/25/2020 2/25/2020	4/27/2020 I 4/27/2020 I	5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	-17656.36 19422.12	114203 114203	-79459.84 -79459.84	-37989.88 -37989.88	-3246.72 SNF -3246.72 SNF
***********	2/26/2020	3/17/2020 I	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	-9112.96	43411	-32019.8	-12302.56	-911.36 SNF
67918870 ###################################	2/26/2020 2/28/2020	3/17/2020 I 3/16/2020 I	5010 MEDI-CAL - INPATIENT 5010 MEDI-CAL - INPATIENT	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	10024.32 -8543.4	43411 28448	-32019.8 -18765.48	-12302.56 -10536.92	-911.36 SNF -854.4 SNF
67922476	2/28/2020	3/16/2020 I	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	9397.8	28448	-18765.48	-10536.92	-854.4 SNF
########## 67925420	3/3/2020 2/29/2020	3/4/2020 O 2/29/2020 E	4730 LA CARE HEALTH PLAN SENIOR HMO 5554 KAISER,MCAL HMO	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9947300 LA CARE HEALTHPLAN SENIOR HMO PMT 9955543 KAISER MEDICAL PAYMENT	18356.13 0	134531 9335	-116174.87 0	-18356.13 0	0 SUR 9335 OP
***************************************	2/29/2020	3/1/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	5947.78	25333	-18798.78 -9843.7	-6534.22	0 MED
67928846 67941773	3/1/2020 3/4/2020	3/31/2020 O 3/19/2020 I	5528 LA CARE MEDI-CAL 5010 MEDI-CAL - INPATIENT	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	1014.3 -8543.4	10858 27714	-19170.6	-1014.3 -9397.8	0 ONC -854.4 SNF
***************************************	3/4/2020	3/19/2020 I	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	9397.8	27714	-19170.6	-9397.8	-854.4 SNF

67946947	3/9/2020	3/10/2020 O	PRIM INS PRIM INS DESC 4732 BS MCARE SR HMO UHP(CARE 1ST)	8/18/2020	POST DT TI 8/18/2020	RAN CD RCPT DESC 9947326 CARE 1ST MEDICARE SR PAYMENT	734.06	OT CHG T 8124	OT ADJ To -7389.94	OT RCPT E -734.06	BALANCE SERV TYPE 0 US
67954495	3/9/2020	3/9/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	127.38	6233	-6105.62	-127.38	0 OP
67960492	3/11/2020	3/11/2020 E	5589 BELVSTA MEM HSP GRD HLTHNT MCL	8/18/2020	8/18/2020	9955899 BELLAVISTA MEM HSP GARD HLTHNT MCAL	85.46	2804	-2718.54	-85.46	0 OP
***********	3/14/2020	3/14/2020 E	4600 KAISER,SR HMO	8/18/2020	8/18/2020	9955543 KAISER MEDICAL PAYMENT	90	9706	-8803.47	-902.53	0 OP
67972497	3/16/2020	3/16/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	61.69	2305	-2243.31	-61.69	0 OP
##########	3/16/2020	3/17/2020 I	7261 HEALTHCARE PARTNERS	8/18/2020	8/18/2020	9972613 HEALTHCARE PARTNERS PYMT	1880.1	27391	-24010.9	-1880.1	1500 MED
67978908	3/18/2020	5/29/2020 I	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	4752	126091	-75270.99	-45892.01	4928 SNF
	3/19/2020	3/19/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0 OP
67985846	3/22/2020	3/22/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	72.09	2959	-2886.91	-72.09	0 OP
##########	3/25/2020	7/2/2020 I	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	626.52	219984	-28469.55	-41976.84	149537.61 SNF
67991059	3/25/2020	7/2/2020 I	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	3132.6	219984	-28469.55	-41976.84	149537.61 SNF
###########	3/25/2020	7/2/2020	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	18795.6	219984 219984	-28469.55 -28469.55	-41976.84 -41976.84	149537.61 SNF 149537.61 SNF
67991059 ##########	3/25/2020 3/27/2020	7/2/2020 I 4/4/2020 I	5010 MEDI-CAL - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	19422.12 -1708.68	19969	-28469.55 -15412.52	-41976.84 -5012.16	-455.68 SNF
67993097	3/27/2020	4/4/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	1879.56	19969	-15412.52	-5012.16	-455.68 SNF
	3/27/2020	4/4/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-2847.8	19969	-15412.52	-5012.16	-455.68 SNF
67993097	3/27/2020	4/4/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	3132.6	19969	-15412.52	-5012.16	-455.68 SNF
##############	3/30/2020	3/30/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	1063	0	-112.26	1063 OP
68012350	4/9/2020	4/9/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	112.26	3187	-3074.74		0 OP
***************************************	5/26/2020	5/29/2020 I	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	6127.66	53721.08	-47593.42	-6127.66	0 MED
	4/23/2020	4/23/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST)	8/18/2020	8/18/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	403.11	5726	-5220.05	-403.11	102.84 OP
***********	4/30/2020	5/1/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	229.81	8334	-8104.19	-229.81	0 OP
68047786	5/1/2020	5/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-569.56	2132	-1562.44	-626.52	-56.96 SNF
###########	5/1/2020	5/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	626.52	2132	-1562.44	-626.52	-56.96 SNF
68053578	5/5/2020	5/9/2020 I	4600 KAISER,SR HMO	8/18/2020	8/18/2020	9955543 KAISER MEDICAL PAYMENT	470	74700.71	-62598.88	-12101.83	0 MED
68053578	5/5/2020	5/9/2020 I	4600 KAISER,SR HMO	8/18/2020	8/18/2020	9955543 KAISER MEDICAL PAYMENT	-470	74700.71	-62598.88	-12101.83	0 MED
68059351	5/8/2020	5/13/2020 I	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	-2278.24	13346	-11067.76	-2506.08	-227.84 SNF
68059351	5/8/2020	5/13/2020 I	5010 MEDI-CAL - INPATIENT	8/18/2020	8/18/2020	9950106 MEDI CAL INPATIENT PAYMENT	2506.08	13346	-11067.76	-2506.08	-227.84 SNF
68063320	5/11/2020	5/16/2020 I	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	9118.34	88975	-79856.66	-9118.34	0 MED
68072099	5/16/2020	5/16/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	67.74	2749	-2681.26	-67.74	0 OP
68072230	5/16/2020	5/16/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
68074376	5/18/2020	5/18/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	7997	-7886.42	-160.18	-49.6 OP
68079961	5/21/2020 5/24/2020	5/21/2020 E 5/28/2020 I	4250 APPLE/SF SECURE HORIZON SR CAP 7170 KAISER	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9971706 KAISER PAYMENT	90	6222	-6132	-90	0 OP 0 MED
68082130 68082742	5/22/2020	5/24/2020 I	7170 KAISER 7170 KAISER	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9971706 KAISER PAYMENT	29984.12 0	66502 24202	-36517.88 0	-29984.12 0	24202 LD
68082767 68090133	5/22/2020 5/26/2020	5/24/2020 I 5/26/2020 E	7170 KAISER 5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9971706 KAISER PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	0 49.6	3656.78 568	-518.4	-49.6	3656.78 NSY 0 OP
68090539	5/26/2020	5/26/2020 E	7170 KAISER	8/18/2020	8/18/2020	9971706 KAISER PAYMENT	15793.22	20821	-4977.78	-15793.22	50 OP
68098425	5/30/2020	5/31/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	196.83	12419	-12222.17	-196.83	0 OP
68098672	5/31/2020	6/3/2020 O	4786 ALIGNMENT/CITIZENS CHOICE SR	8/18/2020	8/18/2020	9947862 CITIZENS CHOICE PAYMENT	2751.59	47830	-45037.86	-2751.59	40.55 MED
68100775	6/1/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	54.5	5480	-4306.49	-1173.51	0 MSC
68101344	6/1/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	81.75	2480	-1770.96	-709.04	0 MSC
68102268	6/1/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	27.25	723	-586.77	-136.23	0 ORC
68103969	7/14/2020	7/14/2020 O	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	262.09	2177	-1914.91	-262.09	0 WIM
68107374	6/3/2020	6/14/2020 I	7120 CIGNA	8/18/2020	8/18/2020	9971201 CIGNA PAYMENT	31459.85	87480	-56020.15	-31459.85	0 MED
68114354	6/7/2020	6/7/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	220.45	7397	-7176.55	-220.45	0 OP
68115013	6/7/2020	6/7/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	568	-518.4	-49.6	0 OP
68120211	6/9/2020	6/14/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	5694.63	41675	-14056.53	-6348.65	21269.82 MED
68121078	6/11/2020	6/12/2020 O	4601 SCAN SENIOR OUT OF AREA	8/18/2020	8/18/2020	9900028 PAYMENT	90	56608	-52357.34	-4250.66	0 MED
68124320	6/11/2020	6/18/2020 I	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	0	19832	-7351.67	-11072.33	1408 PSY
68124619	6/11/2020	6/11/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	153.15	7925	-7771.85	-153.15	0 OP
68126440	6/12/2020	6/12/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	92.16	2473	-2380.84	-92.16	0 OP
68128552	6/13/2020	6/18/2020 I	4610 UNITED HEALTHCARE SR HMO	8/18/2020	8/18/2020	9946104 SECURE HORIZONS,SR,HMO PYMT	12884.58	90738	-77853.42	-12884.58	0 MED
68128685	6/13/2020	6/27/2020 I	7964 COVER CALIFORNIA MOLINA	8/18/2020	8/18/2020	9979642 COVER CALIFORNIA MOLINA	16682.95	97139.73	-80456.78	-16682.95	0 MED
68131796	6/15/2020	6/15/2020 O	8340 AETNA PPO	8/18/2020	8/18/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	0	730	-5245.24	0	730 ORC
68133032	6/16/2020	6/16/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	101.76	5347		-101.76	0 OP
68134402	6/16/2020	6/16/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	352.83	14530	-14177.17	-352.83	0 OP
68134857	6/17/2020	6/24/2020 I	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	6548.85	99859	-93310.15	-6548.85	0 MED
68140052	6/19/2020	6/19/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	4315	0	0	4315 OP
68141696	6/20/2020	6/22/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020	8/18/2020	9955527 BS PROMISE MCAL PAYMENT	1850	22851	-19151	-1850	1850 MED
68141803	6/20/2020	6/20/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020	8/18/2020	9955527 BS PROMISE MCAL PAYMENT	318	1060	-742	-318	0 OP
68143700	6/21/2020	6/21/2020 E	5107 IN-CUSTODY PREBOOKING	8/18/2020	8/18/2020	9951070 INCUSTODY PAYMENT	187.3	1060	-872.7	-187.3	0 OP
68144468	6/21/2020	6/22/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	65.56	2820	-2754.44	-65.56	0 OP
68145549	6/22/2020	6/29/2020 I	4610 UNITED HEALTHCARE SR HMO		8/18/2020	9946104 SECURE HORIZONS.SR.HMO PYMT	9253.07	80927	-71673.93	-9253.07	0 MED
68146349	6/22/2020	6/22/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020 8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	97.58	3267	-3169.42	-9253.07	0 OP
68147719	6/22/2020	6/23/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	85.51	2249	-2163.49	-85.51	0 OP
68148832	6/23/2020	6/23/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	89.33	5463	-5373.67	-89.33	0 OP
68149988	6/23/2020	6/23/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	133.43	3991	-3857.57	-133.43	0 OP
68150002	6/23/2020	6/23/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/18/2020	8/18/2020	9972613 HEALTHCARE PARTNERS PYMT	2286.9	6982	-4545.1	-2286.9	150 OP
68151083	6/30/2020	7/2/2020 I	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	185133	-5338.4	-49.6	179745 TRM
68152511	7/20/2020	7/20/2020 O	5662 OMNICARE HEALTHNET MCAL CAP	8/18/2020	8/18/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	322	-287.9	-34.1	0 ORC
68152602	7/20/2020	7/20/2020 O	5566 OMNI/HEALTHNET MCAL O/P	8/18/2020	8/18/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	322	-287.9	-34.1	0 ORC
68153790	7/5/2020	7/5/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1032.4	35813	-34780.6	-1032.4	0 TRM
68154160	7/13/2020	7/13/2020 E	8195 BLUE SHIELD,PPO	8/18/2020	8/18/2020	9981952 BLUE SHIELD,PPO PYMT	4062.4	34581	-30468.6	-4112.4	0 TRM
68158336	6/26/2020	6/27/2020 E	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	7041	-6557.86	-483.14	0 OP
68158575	6/26/2020	7/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	626.52	10329	-506.45	-3759.12	6063.43 SNF
68158575	6/26/2020	7/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	3132.6	10329	-506.45	-3759.12	6063.43 SNF
68159821	6/27/2020	6/27/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	91.53	2825	-2733.47	-91.53	0 OP
68160613	6/28/2020	6/28/2020 E	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	7909	-7217.22	-691.78	0 OP
68161041	6/28/2020	6/28/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	251.93	7349	-7097.07	-251.93	0 OP
68161223	6/28/2020	6/28/2020 E	7964 COVER CALIFORNIA MOLINA	8/18/2020	8/18/2020	9979642 COVER CALIFORNIA MOLINA	0	6544	0	-150	6394 OP
68162098	6/29/2020	6/30/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	11880	0	0	11880 LD
68162932	6/29/2020	6/29/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	121.98	6257	-6135.02	-121.98	0 OP
68162973	6/29/2020	6/30/2020 E	5562 MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626 MOLINA,M/CAL HMO PYMT	-574.06	18192	-17486.79	-705.21	0 OP
68162973	6/29/2020	6/30/2020 E	5562 MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626 MOLINA,M/CAL HMO PYMT	705.21	18192	-17486.79	-705.21	0 OP
68163146	6/29/2020	6/29/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	484.02	13148	-12663.98	-484.02	0 OP
68166651	7/1/2020	7/1/2020 E	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	82.68	7125	-6397.72	-727.28	0 OP
68170851	7/2/2020	7/2/2020 E	4000 MEDICARE - PART A AND B	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	52.49	3308	-3045.56	-262.44	0 OP
68171040	7/2/2020	7/7/2020 I	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	6323.09	20358	-14034.91	-6323.09	0 MED
68171636	7/2/2020	7/2/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	53.47	808	-754.53	-53.47	0 ORC
68173087	7/2/2020	7/11/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/18/2020	8/18/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5012.16	26562	-10584.92	-5012.16	10964.92 SNF
68173335	7/3/2020	7/3/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	106.65	3010	-2903.35	-106.65	0 OP
68173970	7/3/2020	7/3/2020 E	4103 COVID-19 UNINSURED	8/18/2020	8/18/2020	9941030 COVID-19 UNINSURED PYMT	262.44	2218	-1955.56	-262.44	0 OP
68174572	7/3/2020	7/3/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	61.6	10963	-10327.59	-61.6	573.81 OP
68175074	7/4/2020	7/4/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	94.67	5172	-5077.33	-94.67	0 OP
68177021	7/5/2020	7/5/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	91.62	2519	-2427.38	-91.62	0 OP
68177294	7/5/2020	7/13/2020 I	4650 HEALTHNET,SENIOR HMO	8/18/2020	8/18/2020	9946500 HEALTH NET SR PLUS,SR HMO PYMT	21220.23	99091	-77870.77	-21220.23	0 MED
68178821	7/6/2020	7/6/2020 E	8195 BLUE SHIELD,PPO	8/18/2020	8/18/2020	9981952 BLUE SHIELD,PPO PYMT	4112.39	6199	-2086.61	-4112.39	0 OP
68179738	7/17/2020	7/17/2020 O	5922 OMNICARE LA CARE M/CAL	8/18/2020	8/18/2020	9959222 OMNICARE WITH LA CARE M/CAL PMT	762.8	8882	-8119.2	-762.8	0 MRI
68179779	7/6/2020	7/6/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	143.31	6320	-6176.69	-143.31	0 OP
68181403	7/7/2020	7/9/2020 I	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	3935.73	43449	-39513.27	-3935.73	0 MED
68184266	7/8/2020	7/9/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/18/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	147.58	6603	-6455.42	-147.58	0 OP
68184670	7/8/2020	7/8/2020 O	4732 BS MCARE SR HMO UHP(CARE 1ST)	8/18/2020	8/18/2020	9947326 CARE 1ST MEDICARE SR PAYMENT	110.49	248	-109.89	-110.49	27.62 ORC
68185206	7/15/2020	7/16/2020 O	5562 MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626 MOLINA,M/CAL HMO PYMT	86.06	8124	-8037.94	-86.06	0 RAD
68185669	7/8/2020	7/8/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020	8/18/2020	9947524 HEALTHCARE PARTNERS SR HMO	1510.25	4315	-2804.75	-1510.25	0 OP
68186766	7/9/2020	7/9/2020 E	5528 LA CARE MEDI-CAL	8/18/2020	8/18/2020	9955287 L.A. CARE MEDICAL PMT	100.39	3758	-3657.61	-100.39	0 OP
68188184	7/9/2020	7/9/2020 E	7170 KAISER	8/18/2020	8/18/2020	9971706 KAISER PAYMENT	3870.54	5147	-826.46	-3870.54	450 OP
68188358	7/9/2020	7/10/2020 E	4733 EASY CHOICE MEDICARE SR HMO	8/18/2020	8/18/2020	9947334 EASY CHOICE MCARE SR PAYMENT	425.08	8301	-7755.92	-425.08	120 OP
68190859	7/10/2020	7/11/2020 E	7170 KAISER	8/18/2020	8/18/2020	9971706 KAISER PAYMENT	3244.76	4018	-723.24	-3244.76 -298.36	50 OP
68191485	7/11/2020	7/11/2020 E	4103 COVID-19 UNINSURED	8/18/2020	8/18/2020	9941030 COVID-19 UNINSURED PYMT	298.36	2344	-2045.64	-385.58	0 OP
68191493	7/11/2020	7/11/2020 E	4103 COVID-19 UNINSURED	8/18/2020	8/18/2020	9941030 COVID-19 UNINSURED PYMT	385.58	2930	-2544.42		0 OP
68192350	7/11/2020	7/12/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	966.93	55891	-54334.57	-966.93	589.5 OP
68192566	7/12/2020	7/15/2020 I	4600 KAISER,SR HMO	8/18/2020	8/18/2020	9946005 KAISER PLDG MEDICARE PAYMENT	13624.9	43525	-29900.1	-13624.9	0 MED
68192665	7/11/2020	7/12/2020 O	5587 GLOBALCARE CAHSP HEALTHNET MCL	8/18/2020	8/18/2020	9955873 HEALTHNET MCL CAP TO CA HOSP PMT	95.19	2281	-2185.81	-95.19	0 LD
68194505	7/14/2020	7/17/2020 I	4600 KAISER,SR HMO	8/18/2020	8/18/2020	9946005 KAISER PLDG MEDICARE PAYMENT	8638.35	46481	-37842.65	-8638.35	0 MED

ACCT A 68194752	ADM DATE E 7/17/2020	7/17/2020 O	PRIM INS PRIM INS DESC 5502 OMNICARE MEDI-CAL MISC	TRAN DT 8 8/18/2020	POST DT TI 8/18/2020	RAN CD RCPT DESC 9955022 OMNICARE MEDI-CAL MISC PAYMENT	RCPT AMT T 208.22	OT CHG TO 3608	OT ADJ T -3399.78	OT RCPT B. -208.22	ALANCE SERV TYPE 0 NUC
68194869	7/13/2020	7/13/2020 E	7260 HEALTHNET HMO	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9972605 HEALTHNET PAYMENT	1909	4373	-2414	-1959	0 OP
68194885 68195973	7/13/2020 7/13/2020	7/13/2020 E 7/13/2020 E	4600 KAISER,SR HMO 4103 COVID-19 UNINSURED	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9946005 KAISER PLDG MEDICARE PAYMENT 9941030 COVID-19 UNINSURED PYMT	716.51 186.28	9226 1240	-8509.49 -1053.72	-716.51 -186.28	0 OP 0 OP
68196740	7/17/2020	7/19/2020 I	5598 HEALTHNET MEDI-CAL 4103 COVID-19 UNINSURED	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9941030 COVID-19 UNINSURED PYMT	5365.36	30600	-25234.64 -909.64	-5365.36 -150.36	0 TRM 0 OP
68197052 68198332	7/14/2020 7/20/2020	7/14/2020 E 7/20/2020 O	5662 OMNICARE HEALTHNET MCAL CAP	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	150.36 34.1	1060 248	-213.9	-150.36	0 ORC
68198928	7/14/2020	7/15/2020 E	5598 HEALTHNET MEDI-CAL 4664 OMNICARE BS SENIOR NON CAP	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	183.51	6003	-5819.49	-183.51 -777.2	0 OP
68200179 68200542	8/3/2020 7/15/2020	8/4/2020 O 7/15/2020 E	4103 COVID-19 UNINSURED	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9946641 OMNICARE BS SENIOR NON CAP PAYMENT 9941030 COVID-19 UNINSURED PYMT	777.2 186.28	4245 1240	-3317.8 -1053.72	-177.2	150 GAS 0 OP
68202175 68203371	7/16/2020	7/16/2020 O	5502 OMNICARE MEDI-CAL MISC 7170 KAISER	8/18/2020	8/18/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9971706 KAISER PAYMENT	23.77 11204.54	248 13847	-224.23 -2492.46	-23.77 -11204.54	0 ORC 150 OP
68203488	7/16/2020 7/16/2020	7/16/2020 E 7/16/2020 E	4103 COVID-19 UNINSURED	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9941030 COVID-19 UNINSURED PYMT	877.26	15298	-14420.74	-877.26	0 OP
68203496 68203793	7/16/2020 7/16/2020	7/17/2020 E 7/17/2020 E	5598 HEALTHNET MEDI-CAL 5933 ALTAMED BS PROMISE MCAL	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9959339 ALTAMED BS PROMISE MCAL PAY	123.26 1356.97	5221 10645	-5097.74 -9288.03	-123.26 -1356.97	0 OP 0 OP
68204114	7/16/2020	7/17/2020 E 7/17/2020 O	5502 OMNICARE MEDI-CAL MISC	8/18/2020	8/18/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT	203.77	1574	-1370.23	-203.77	0 WIM
68204189 68205384	7/17/2020	7/17/2020 E	5598 HEALTHNET MEDI-CAL 4600 KAISER SR HMO	8/18/2020	8/18/2020 8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9946005 KAISER PLDG MEDICARE PAYMENT	49.6	1432 82378	-1382.4 -64184.46	-49.6 -17018.54	0 OP 1175 MED
68205475	7/17/2020 7/17/2020	7/22/2020 I 7/19/2020 I	5598 HEALTHNET MEDI-CAL	8/18/2020 8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	17018.54 5080.46	36706	-31625.54	-5080.46	0 MED
68205772	7/18/2020	7/20/2020 I 7/18/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	8/18/2020	8/18/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	3700	11630	-7930	-3700	0 LD 0 OP
68205962 68206234	7/18/2020 7/18/2020	7/18/2020 E 7/20/2020 I	4103 COVID-19 UNINSURED 5512 GLOBAL CARE,BS PROMISE M/CAL	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9941030 COVID-19 UNINSURED PYMT 9955121 GLOBAL BS PROMISE MCAL PYMT	349.66 800	3267 3079.78	-2917.34 -3079.78	-349.66 -800	-800 NSY
68206697 68206754	7/18/2020 7/18/2020	7/18/2020 E 7/18/2020 E	4609 AETNA MEDICARE OPEN SENIOR HMO 7170 KAISER	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9946096 AETNA MEDICARE OPEN SR HMO PMT 9971706 KAISER PAYMENT	515.8 3125.52	3907 7323	-2609.8 -1318.96	-515.8 -3125.52	781.4 OP 2878.52 OP
68206903	7/18/2020	7/18/2020 E 7/18/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	3131	-3081.4	-49.6	0 OP
68207521 68208339	7/19/2020 7/19/2020	7/19/2020 E	7070 APPLE/DOWNEY UHC WEST PACIFICA 5598 HEALTHNET MEDI-CAL	8/18/2020 8/18/2020	8/18/2020	9970708 DOWNEY SELECT PACIFICARE PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	1377 49.6	7495 1060	-6018 -1010.4	-1377 -49.6	100 OP 0 OP
68208339 68209154	7/19/2020	7/19/2020 E 7/20/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020 8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	232.88	8237	-1010.4 -8004.12	-49.6 -232.88	0 OP
68210186	7/20/2020	7/20/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	102.75	4622	-4519.25	-102.75	0 OP
68210731 68211028	7/20/2020 7/20/2020	7/20/2020 O 7/20/2020 O	5662 OMNICARE HEALTHNET MCAL CAP 5662 OMNICARE HEALTHNET MCAL CAP	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1 110.41	429 2701	-394.9 -2590.59	-34.1 -110.41	0 ONC 0 LD
68213115	7/21/2020	7/21/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	49.6	1064	-1014.4	-49.6	0 OP
68213420 68214352	7/21/2020 7/21/2020	7/21/2020 E 7/22/2020 E	7964 COVER CALIFORNIA MOLINA 4600 KAISER,SR HMO	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9979642 COVER CALIFORNIA MOLINA 9946005 KAISER PLDG MEDICARE PAYMENT	298.36 1610.71	3856 17327	-3557.64 -15716.29	-298.36 -1610.71	0 OP 0 OP
68214725	7/22/2020	7/22/2020 O	5662 OMNICARE HEALTHNET MCAL CAP	8/18/2020	8/18/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	93.23	1388	-1294.77	-93.23	0 LD
68215029 68215508	7/22/2020 7/22/2020	7/22/2020 O 7/22/2020 E	5662 OMNICARE HEALTHNET MCAL CAP 7260 HEALTHNET HMO	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT 9972605 HEALTHNET PAYMENT	223.75 1859	4187 6698	-3963.25 -4739	-223.75 -1859	0 LD 100 OP
68215672	7/22/2020	7/22/2020 E	5598 HEALTHNET MEDI-CAL	8/18/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	85.51	1240	-1154.49	-85.51	0 OP
68215748 68216001	7/22/2020 7/22/2020	7/22/2020 O 7/22/2020 E	5502 OMNICARE MEDI-CAL MISC 5598 HEALTHNET MEDI-CAL	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	98.71 427.67	1481 10275	-1382.29 -9847.33	-98.71 -427.67	0 ORC 0 OP
68216027	7/23/2020	7/23/2020 O	5562 MOLINA,MEDI-CAL,HMO	8/18/2020	8/18/2020	9955626 MOLINA,M/CAL HMO PYMT	0	322	0	0	322 ORC
68216357 68216530	7/22/2020 7/22/2020	7/23/2020 E 7/23/2020 E	7957 ALTAMED HEALTHNET HMO/PPO 5562 MOLINA,MEDI-CAL,HMO	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9979576 ALTAMED HNET PAYMENT 9955626 MOLINA,M/CAL HMO PYMT	1859 520.51	15246 16898	-13287 -16377.49	-1859 -520.51	100 OP 0 OP
68216688	7/22/2020	7/23/2020 E	7170 KAISER	8/18/2020	8/18/2020	9971706 KAISER PAYMENT	8266.42	10081	-1814.58	-8266.42	0 OP
68218775 68219369	7/23/2020 7/24/2020	7/24/2020 E 7/24/2020 O	5562 MOLINA,MEDI-CAL,HMO 5566 OMNI/HEALTHNET MCAL O/P	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955626 MOLINA,M/CAL HMO PYMT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	58.21 34.1	4268 248	-4209.79 -213.9	-58.21 -34.1	0 OP 0 ORC
68220029	7/24/2020	7/24/2020 O	5566 OMNI/HEALTHNET MCAL O/P	8/18/2020	8/18/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	34.1	248	-213.9	-34.1	0 ORC
68221100 68222033	7/24/2020 7/25/2020	7/25/2020 E 7/26/2020 E	5562 MOLINA,MEDI-CAL,HMO 7905 AETNA HMO	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955626 MOLINA,M/CAL HMO PYMT 9979055 AETNA MANAGED CHOICE PAYMENT	169.12 0	5345 13416	-5175.88 0	-169.12 0	0 OP 13416 OP
68224088	7/23/2020	7/27/2020 E	8340 AETNA PPO	8/18/2020	8/18/2020	9983404 AETNA HEALTH PLANS - PPO PAYMENT	1159	2476	-1317	-1159	0 OP
68224435 68228584	7/27/2020	7/30/2020 I	5562 MOLINA,MEDI-CAL,HMO 5528 LA CARE MEDI-CAL	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9955626 MOLINA,M/CAL HMO PYMT 9955527 BS PROMISE MCAL PAYMENT	4000 769.74	20718 17048	-10877 -16278.16	-4000 -769.74	5841 LD 0.1 OP
68236801	7/28/2020 8/1/2020	7/29/2020 E 8/5/2020 I	7905 AETNA HMO	8/18/2020	8/18/2020	9979055 AETNA MANAGED CHOICE PAYMENT	769.74	16230	-10278.10	-769.74	16230 PSY
68236868	8/1/2020	8/1/2020 E	7905 AETNA HMO	8/18/2020	8/18/2020	9979055 AETNA MANAGED CHOICE PAYMENT	1009	10537	-9378	-1159	0 OP
68237684 68238575	8/1/2020 8/2/2020	8/1/2020 E 8/4/2020 I	7905 AETNA HMO 5552 BS PROMISE MCAL HMO(CARE 1ST)	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9979055 AETNA MANAGED CHOICE PAYMENT 9955527 BS PROMISE MCAL PAYMENT	0 3700	5075 16364	-12664	-50 -3700	5025 OP 0 LD
68242452	8/4/2020	8/4/2020 E	7351 APPLE/SF BLUE SHIELD HMO	8/18/2020	8/18/2020	9973512 SFIPA,BLUE SHIELD HMO PYMT	2312.4	17207	-13094.6	-2512.4	1600 OP
68245596 68245745	8/5/2020 8/5/2020	8/5/2020 E 8/7/2020 I	7055 OMNICARE BLUE SHIELD HMO 7077 APPLE/DOWNEY BLUE SHIELD	8/18/2020 8/18/2020	8/18/2020 8/18/2020	9970559 OMNICARE, BLUE SHIELD, HMO PYMT 9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT	4012.4 2092.2	6042 15307	-1929.6 -9153	-4012.4 -2092.2	100 OP 4061.8 LD
66013921	7/2/2018	7/2/2018 E	23 PAYMENT PLANS - 30 DAYS	8/18/2020	8/19/2020	9900234 PAYMENT PLANS 30DAYS	110	6421	-3852.6	-2200	368.4 OP
67338871 67377283	8/21/2019 9/2/2019	8/22/2019 E 9/3/2019 E	7002 BLUE SHIELD,HMO 7905 AETNA HMO	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	160 484	8498 4681	-4385.6 -3522	-3972.4 -1159	140 OP 0 OP
67423350	9/17/2019	9/19/2019	7002 BLUE SHIELD,HMO	8/18/2020	8/19/2020	9900028 PAYMENT	134.45	12657	-6503	-5885	269 LD
67541102 67758144	10/24/2019 1/6/2020	10/25/2019 E 1/6/2020 E	23 PAYMENT PLANS - 30 DAYS 7953 COVER CALIF LA CARE	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	200 73	15106 6529	-10327.38 -5805.93	-2058.64 -73	2719.98 OP 650.07 OP
67771584	1/10/2020	1/10/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/18/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	64.6	568	-503.4	-64.6	0 OP
67774372 67819342	1/11/2020 1/26/2020	1/11/2020 E 1/26/2020 E	7260 HEALTHNET HMO 8195 BLUE SHIELD,PPO	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	80 242.48	10468 6775	-8509 -2662.6	-1959 -4112.4	0 OP 0 OP
67833566	1/30/2020	1/30/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/18/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	109.33	3913	-3803.67	-109.33	0 OP
67960252 67974733	3/11/2020 3/16/2020	3/13/2020 I 3/17/2020 E	8122 CIGNA PPO 8195 BLUE SHIELD, PPO	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9959297 ALTAMED LA CARE MCALPAY 9900028 PAYMENT	3100 300	15697 6241	-10418.21 -4193.74	-7959.77 -1312.89	-2680.98 LD 734.37 OP
67977728	3/18/2020	3/20/2020 I	8340 AETNA PPO	8/18/2020	8/19/2020	9900028 PAYMENT	100	44999	-37975	-6361.6	662.4 MED
68008986 68087832	4/6/2020 5/25/2020	4/6/2020 E 5/25/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 8195 BLUE SHIELD,PPO	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9900028 PAYMENT	467.51 50	9481 9917	-9013.49 -5804.6	-467.51 -4112.4	0 OP 0 OP
68088566	5/25/2020	5/26/2020 E	8195 BLUE SHIELD,PPO	8/18/2020	8/19/2020	9900028 PAYMENT	150	5969	-1856.6	-4112.4	0 OP
68127331 68141100	6/12/2020 6/19/2020	6/13/2020 E 6/19/2020 E	4752 HEALTHCARE PARTNERS SR HMO 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9900028 PAYMENT 9900028 PAYMENT	90 25	7053 2344	-4643 -1523.6	-2410 -820.4	0 OP 0 OP
68187095	7/13/2020	7/14/2020 O	5934 ALTAMED MISC MCAL	8/18/2020	8/19/2020	9959347 ALTAMED MISC MCAL PAY	119.97	10384	-10264.03	-119.97	0 RAD
68187269 68191113	7/9/2020 7/11/2020	7/10/2020 E 7/11/2020 E	5598 HEALTHNET MEDI-CAL 5598 HEALTHNET MEDI-CAL	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9955980 FOUNDATION MEDI-CAL NON-CAP PMT	107.3 115.28	5790 5715	-5682.7 -5599.72	-107.3 -115.28	0 OP 0 OP
68203587	7/16/2020	7/17/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL	8/18/2020	8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT	106.64	2927	-2820.36	-106.64	0 OP
68207265 68207794	7/18/2020 7/19/2020	7/19/2020 E 7/19/2020 E	5934 ALTAMED MISC MCAL 5551 BLUE CROSS M/CAL	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9959347 ALTAMED MISC MCAL PAY 9955519 LACARE BX MCAL	712.16 49.6	13315 568	-12602.84 -518.4	-712.16 -49.6	0 OP 0 OP
68211044	7/20/2020	7/20/2020 E	5551 BLUE CROSS M/CAL	8/18/2020	8/19/2020	9955519 LACARE BX MCAL	49.6	568	-518.4	-49.6	0 OP
68212091 68212802	7/20/2020 7/21/2020	7/21/2020 E 7/21/2020 E	5915 DIGNITY HEALTH MSO FOR MCAL 5934 ALTAMED MISC MCAL	8/18/2020 8/18/2020	8/19/2020 8/19/2020	9959156 DIGNITY HEALTH MSO FOR MCAL PYMT 9959347 ALTAMED MISC MCAL PAY	56.35 174.15	1105 6515	-1048.65 -6340.85	-56.35 -174.15	0 OP 0 OP
***********	8/30/2017	8/30/2017 E	7260 HEALTHNET HMO	8/17/2020	8/18/2020	9900234 PAYMENT PLANS 30DAYS	100	9895	-6431.75	-1400	2063.25 OP
########## 66255308	5/25/2018 9/11/2018	5/25/2018 E 9/14/2018 I	5562 MOLINA, MEDI-CAL, HMO 2016 BLUE CR&BLUE SHLD OUT OF STATE	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9955626 MOLINA,M/CAL HMO PYMT 9900234 PAYMENT PLANS 30DAYS	23.77 72.91	2993 35245	-2945.18 -25207	-71.59 -9308.74	-23.77 OP 729.26 MED
***********		12/12/2018 I	7074 APPLE/DOWNEY BLUE CROSS HMO	8/17/2020	8/18/2020	9900028 PAYMENT	30	40560	-28456	-12104	0 MED
66538448 67302497	12/8/2018 8/10/2019	12/12/2018 I 8/16/2019 I	7074 APPLE/DOWNEY BLUE CROSS HMO 7953 COVER CALIF LA CARE	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9900028 PAYMENT 9900028 PAYMENT	45.43 300	40560 85945	-28456 -64843.84	-12104 -18694.67	0 MED 2406.49 MED
67308262	8/12/2019	8/12/2019 E	5598 HEALTHNET MEDI-CAL	8/17/2020	8/18/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	60.57	4841	-4780.43	-60.57	0 OP
########## 67346577	9/5/2019 8/24/2019	9/6/2019 O 8/28/2019 I	7072 APPLE/DOWNEY HEALTH NET HMO 7953 COVER CALIF LA CARE	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9900028 PAYMENT 9900028 PAYMENT	126 181.58	16132 38754.76	-10925 -27912.08	-5081 -10479.58	126 SUR 363.1 MED
67622159	11/21/2019	11/21/2019 E	7170 KAISER	8/17/2020	8/18/2020	9900234 PAYMENT PLANS 30DAYS	150	28130	-6293.4	-21139.83	696.77 OP
67654368 67691279	12/2/2019 12/15/2019	12/3/2019 E 12/15/2019 E	25 SELF PAY 5554 KAISER,MCAL HMO	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9900259 SELF PAY CASH 9955543 KAISER MEDICAL PAYMENT	100 0	2645 8045	-1772.15 0	-600 0	272.85 OP 8045 OP
67721076	12/25/2019	12/26/2019 E	25 SELF PAY	8/17/2020	8/18/2020	9900259 SELF PAY CASH	147	16036	-10744.12	-1029	4262.88 OP
########## 67888891	1/12/2020 2/17/2020	1/12/2020 E 2/17/2020 E	7170 KAISER 7002 BLUE SHIELD,HMO	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9900028 PAYMENT 9900234 PAYMENT PLANS 30DAYS	130 65	4161 568	-748.98 -10.41	-829.62 -297.59	2582.4 OP 260 OP
***************************************	3/2/2020	3/2/2020 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/17/2020	8/18/2020	9972613 HEALTHCARE PARTNERS PYMT	2310	12329	-9919	-2310	100 OP
************	3/9/2020 3/9/2020	3/9/2020 O 3/10/2020 E	7965 REGAL HERITAGE COVER CALIF HMO 7170 KAISER	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9900028 PAYMENT 9971706 KAISER PAYMENT	65 4707.62	927 5741	-324.45 -1033.38	-602.55 -4707.62	0 ORC 0 OP
68022193	4/16/2020	4/17/2020 O	4617 APPLE/DOWNEY BS 65+CHOICE	8/17/2020	8/18/2020	9900028 PAYMENT	100	11582	-11293.55	-288.45	0 MED
68042522 68050723	4/29/2020 5/4/2020	4/29/2020 E 5/6/2020 I	25 SELF PAY 8577 APPLE COVERED CAL BLUE SHIELD	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9900259 SELF PAY CASH 9900028 PAYMENT	58.35 184.62	1061 15506	-710.87 -9352	-116.7 -2092.44	233.43 OP 4061.56 LD
68051291	5/4/2020	5/11/2020 I	4752 HEALTHCARE PARTNERS SR HMO	8/17/2020	8/18/2020	9947524 HEALTHCARE PARTNERS SR HMO	17947.4	98791	-80843.6	-17947.4	0 MED
68082502 68102961	5/22/2020 6/1/2020	6/3/2020 I 6/15/2020 I	7170 KAISER 4752 HEALTHCARE PARTNERS SR HMO	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9971706 KAISER PAYMENT 9947524 HEALTHCARE PARTNERS SR HMO	299737.88 35697.95	461029 166169	-161291.12 -130471.05	-299737.88 -35697.95	0 MED 0 MED
68105923	6/3/2020	6/3/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020	8/18/2020	9955618 MISC HMO,M/CAL HMO PYMT	34.58	1060	-1025.42	-34.58	0 OP
68117407 68132851	7/24/2020 6/16/2020	7/24/2020 O 6/22/2020 I	5502 OMNICARE MEDI-CAL MISC 4752 HEALTHCARE PARTNERS SR HMO	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9955022 OMNICARE MEDI-CAL MISC PAYMENT 9947524 HEALTHCARE PARTNERS SR HMO	23.77 14770.6	322 49326	-298.23 -33147.4	-23.77 -14770.6	0 ORC 1408 MED
68140383	7/1/2020	7/3/2020 I	7075 APPLE/DOWNEY AETNA HMO	8/17/2020	8/18/2020	9900028 PAYMENT	350	11597	-5575	-6022	0 LD
68146034	6/22/2020	7/6/2020 I	7261 HEALTHCARE PARTNERS	8/17/2020	8/18/2020	9972613 HEALTHCARE PARTNERS PYMT	37623.4	248246	-209966.6	-37623.4	656 MED

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT T	TRAN CD RCPT DESC	RCPT AMT	FOT CHG 1	TOT ADJ T	OT RCPT	BALANCE SERV TYPE
68161306	6/28/2020	7/2/2020 I	4752 HEALTHCARE PARTNERS SR HMO	8/17/2020	8/18/2020	9947524 HEALTHCARE PARTNERS SR HMO	10572.8	61746	-51173.2	-10572.8	0 MED
68168632 68169820	7/1/2020 7/20/2020	7/1/2020 O 7/21/2020 O	8122 CIGNA PPO 5662 OMNICARE HEALTHNET MCAL CAP	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9900028 PAYMENT 9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT	481.94 35.91	3502 180	-2739 -144.09	-763 -35.91	0 LD 0 GAS
68176361	7/4/2020	7/10/2020	4752 HEALTHCARE PARTNERS SR HMO	8/17/2020	8/18/2020	9947524 HEALTHCARE PARTNERS SR HMO	13706.6	64613	-50906.4	-13706.6	0 MED
68177328 68194984	7/5/2020 7/13/2020	7/6/2020 I 7/17/2020 I	4752 HEALTHCARE PARTNERS SR HMO 4600 KAISER.SR HMO	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9947524 HEALTHCARE PARTNERS SR HMO 9971706 KAISER PAYMENT	1120 59770.1	41911 108650	-39383 -48879.9	-1120 -59770.1	1408 MED 0 MED
68204791	7/17/2020	7/17/2020 E	7170 KAISER	8/17/2020	8/18/2020	9955543 KAISER MEDICAL PAYMENT	195.96	2935	-2739.04	-195.96	0 OP
68216399 61917506	7/22/2020 6/24/2015	7/22/2020 E 7/1/2015 I	25 SELF PAY 7905 AETNA HMO	8/17/2020 8/17/2020	8/18/2020 8/17/2020	9900259 SELF PAY CASH 9900028 PAYMENT	199.33 200	4784 119817.96	-82335.36	-199.33 -37882.6	4584.67 OP -400 TRM
61917506	6/24/2015	7/1/2015 I	7905 AETNA HMO	8/17/2020	8/17/2020	9900028 PAYMENT	200	119817.96	-82335.36	-37882.6	-400 TRM
64641566 64704356	6/12/2017 6/30/2017	6/12/2017 E 7/2/2017 I	10 SELF PAY TPL REVIEW 7964 COVER CALIFORNIA MOLINA	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900101 TPL PMT 9900234 PAYMENT PLANS 30DAYS	300 187.5	2070 26497.25	-2070 -11453.36	-300 -14946.12	-300 OP 97.77 TRM
66233032	9/4/2018	9/7/2018	5924 ALLCARE BLUE CROSS M/CAL	8/17/2020	8/17/2020	9959248 ALLCARE BLUE CROSS M/CAL	514.95	29733	-29733	-514.95	-514.95 MED
67172197 67226811	6/30/2019 7/17/2019	6/30/2019 E 7/17/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 201 COMPSPEC THIRD PARTY LIABILITY	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9902016 COMSPEC THIRD PARTY LIABILITY PMT	80.8 1800	1710 2804	-1629.2 -1004	-80.8 -1800	0 OP 0 OP
67242164	7/23/2019	7/23/2019 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/17/2020	8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	6	2302	-2256.9	-45.1	0 OP
67261214 67267286	7/29/2019 7/30/2019	7/29/2019 E 7/30/2019 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955527 BS PROMISE MCAL PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	17.49 24.8	1060 3131	-1042.51 -3106.2	-17.49 -24.8	0 OP 0 OP
67278671	8/2/2019	8/2/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020	8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	6	6543	-6415.73	-127.27	0 OP
67352690 67405548	9/5/2019 9/11/2019	9/6/2019 O 9/11/2019 E	7077 APPLE/DOWNEY BLUE SHIELD 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900028 PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	10 0	42136 7081	-32661.03 0	-9474.97 0	0 SUR 7081 OP
67530196	10/21/2019	10/28/2019	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527 BS PROMISE MCAL PAYMENT	12950	49899.74	-36949.74	-12950	0 MED
67584557 67618090	11/8/2019 11/19/2019	11/8/2019 E 11/20/2019 I	5933 ALTAMED BS PROMISE MCAL 4005 MEDICARE PART B ONLY IN/PT	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9959339 ALTAMED BS PROMISE MCAL PAY 9955519 LACARE BX MCAL	1312.17 0	6447 13595	-5134.83 -3184.71	-1312.17 -187.29	0 OP 10223 MED
67618090	11/19/2019	11/20/2019	4005 MEDICARE PART B ONLY IN/PT	8/17/2020	8/17/2020	9955519 LACARE BX MCAL	26.33	13595	-3184.71	-187.29	10223 MED
67627034 67634733	11/22/2019 11/25/2019	11/23/2019 E 11/25/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 23 PAYMENT PLANS - 30 DAYS	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900234 PAYMENT PLANS 30DAYS	48.37 297.01	3124 4397	-3075.63 -3549.99	-48.37 -847.01	0 OP 0 OP
67668293	12/7/2019	12/7/2019 E	7120 CIGNA	8/17/2020	8/17/2020	9900002 SELF PAY PAYMENT	2290.86	6942	0	-2290.86	4651.14 OP
67718320 67759498	12/24/2019 1/6/2020	12/24/2019 E 1/7/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7964 COVER CALIFORNIA MOLINA	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	48.66 37.5	4044 1586	-3995.34 -1435.64	-48.66 -112.86	0 OP 37.5 OP
67763128	1/7/2020	1/8/2020 E	2 PATIENT BALANCE AFTER INSURANC	8/17/2020	8/17/2020	9900028 PAYMENT	60	4961	-3002	-1859	100 OP
67793539 67812040	1/17/2020 3/3/2020	1/17/2020 E 3/5/2020 I	7358 APPLE/SF AETNA HMO 7953 COVER CALIF LA CARE	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900234 PAYMENT PLANS 30DAYS 9900028 PAYMENT	150 326.77	7399 108467	-6240 -88951	-750 -19516	409 OP 0 MED
67842500	2/2/2020	2/2/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527 BS PROMISE MCAL PAYMENT	4.63	3435	-245.37	-4.63	3185 OP
67854182 67874735	2/5/2020 2/12/2020	2/5/2020 E 2/12/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5552 BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955527 BS PROMISE MCAL PAYMENT	69.87	2465 2234	-2395.13 0	-69.87 0	0 OP 2234 OP
67900209	2/20/2020	2/24/2020 I	7965 REGAL HERITAGE COVER CALIF HMO	8/17/2020	8/17/2020	9900234 PAYMENT PLANS 30DAYS	140	35996	-26684.06	-8051.94	1260 MED
67933523 67942243	3/2/2020 3/7/2020	3/31/2020 O 3/17/2020 I	4291 APPLE/DOWNEY HNET SR CAP 5101 CHAMPUS TRICARE WEST REGION	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900234 PAYMENT PLANS 30DAYS 9951013 CHAMPUS PAYMENT	100 57601.2	37951 275179	-37051 -216097.85	-200 -57601.2	700 ONC 1479.95 MED
67972901	3/16/2020	3/16/2020 E	4259 APPLE/SF SCAN SR. CAP	8/17/2020	8/17/2020	9900028 PAYMENT	90	16063	-15973	-90	0 OP
67984385 67996918	3/21/2020 3/30/2020	3/22/2020 E 3/30/2020 E	7261 HEALTHCARE PARTNERS 8123 BLUE CROSS HMO/PPO PRUD BUYER	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900028 PAYMENT 9900028 PAYMENT	55 100	5756 5638	-3744.9 -2974	-1621.1 -1853.4	390 OP 810.6 OP
68008069	4/6/2020	4/6/2020 E	4250 APPLE/SF SECURE HORIZON SR CAP	8/17/2020	8/17/2020	9900028 PAYMENT	90	13130	-13040	-90	0 OP
68019504 68038413	4/14/2020 4/27/2020	4/15/2020 O 4/27/2020 O	7351 APPLE/SF BLUE SHIELD HMO 4660 OMNICARE HEALTHNET SR HMO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900028 PAYMENT 9900028 PAYMENT	295 61.52	19089 3386	-14881.6 -3083.32	-4207.4 -302.68	0 MED 0 ORC
68042688	4/29/2020	7/7/2020 I	5528 LA CARE MEDI-CAL	8/17/2020	8/17/2020	9955287 L.A. CARE MEDICAL PMT	262317	910964.06	-646912.46	-262317	1734.6 MED
68045012 68057967	4/30/2020 5/8/2020	4/30/2020 E 5/8/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 7351 APPLE/SF BLUE SHIELD HMO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900028 PAYMENT 9900028 PAYMENT	85 100	2474 1710	-2215.11 -842.82	-258.89 -867.18	0 OP 0 OP
68075373	5/18/2020	5/18/2020 E	4227 APPLE/DOWNEY CITIZENS CHOICE C	8/17/2020	8/17/2020	9900234 PAYMENT PLANS 30DAYS	70	3137	-2857	-70	210 OP
68079334 68090406	5/20/2020 5/26/2020	5/20/2020 E 5/26/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 4601 SCAN SENIOR OUT OF AREA	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9900028 PAYMENT	49.6 90	1061 14992	-1011.4 -14309.86	-49.6 -682.14	0 OP 0 OP
68093822	5/28/2020	6/29/2020 I	5528 LA CARE MEDI-CAL	8/17/2020	8/17/2020	9955287 L.A. CARE MEDICAL PMT	128829	678207.24	-547521.84	-128829	1856.4 MED
68098136 68107085	5/30/2020 6/17/2020	5/30/2020 E 6/18/2020 O	5561 MISC HMO,MEDI-CAL,HMO *OVERRID 7055 OMNICARE BLUE SHIELD HMO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9970559 OMNICARE,BLUE SHIELD,HMO PYMT	49.6 2760.77	6807 9125	-6659.84 -6289.23	-196.76 -2835.77	-49.6 OP 0 GAS
68108067	6/3/2020	6/4/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	8/17/2020	8/17/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1950.16	18856	-16905.84	-1950.16	0 OP
68113901 68115278	6/6/2020 6/7/2020	6/8/2020 O 6/7/2020 E	4653 APPLE/SF BLUE SHIELD SR. HMO 8195 BLUE SHIELD.PPO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900028 PAYMENT 9900028 PAYMENT	160.61 50	14804 3089	-13694.7 -1041.74	-1269.91 -2047.26	-160.61 MED 0 OP
68116334	6/10/2020	6/11/2020 O	7954 COVER CALIF HEALTHNET	8/17/2020	8/17/2020	9979543 COVER CALIF HNET PAYMENT	8478.21	42107	-33628.79	-8528.21	-50 SUR
68118306 68119726	6/9/2020 6/9/2020	6/9/2020 E 7/10/2020 I	5557 CAL OPTIMA,MEDI-CAL,HMO 5100 CCS - INPATIENT	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955576 CAL OPTIMA,M/CAL HMO PYMT 9955287 L.A. CARE MEDICAL PMT	628.24 98904	16360 257760.78	-15731.76 -158856.78	-628.24 -98904	0 OP 0 NSY
68121433	6/26/2020	6/27/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020	8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	390.01	28685	-28294.99	-390.01	0 SUR
68131317 68138130	6/15/2020 6/18/2020	6/15/2020 E 6/18/2020 O	5552 BS PROMISE MCAL HMO(CARE 1ST) 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955527 BS PROMISE MCAL PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	729.39 0	3746 1290	-3016.61 0	-729.39 0	0 OP 1290 LD
68139914 68141738	6/19/2020	6/22/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	3700 1568.73	25457 8372	-19907 -6803.27	-3700 -1568.73	1850 LD 0 OP
68141738 68142249	6/19/2020 6/20/2020	6/20/2020 E 7/6/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 4746 ALTAMED CARE FIRST SR HMO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955327 BS PROMISE MCAL PAYMEN I 9959339 ALTAMED BS PROMISE MCAL PAY	1568.73	201781.03	-172023.88	-1568.73 -29757.15	0 MED
68143403 68144278		6/26/2020 I	4600 KAISER, SR HMO	8/17/2020	8/17/2020 8/17/2020	9900028 PAYMENT 9900028 PAYMENT	1410	204464.65	-146863.45 -12352.25	-57601.2	0 MED 0 OP
68146661	6/21/2020 6/22/2020	6/21/2020 E 6/23/2020 E	4000 MEDICARE - PART A AND B 4288 APPLE/SF EASY CHOICE SR CAP	8/17/2020 8/17/2020	8/17/2020	9900028 PAYMENT	253.24 30	13164 16028	-12352.25	-811.75 -30	90 OP
68147107	6/22/2020	6/22/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020	8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	3502 5886	0	0	3502 LD
68147305 68147685	6/22/2020 6/22/2020	6/23/2020 E 6/23/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	168.85	6870	-6701.15	-168.85	5886 OP 0 OP
68150184 68150960	6/23/2020	6/23/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL 4742 HUMANA SENIOR ADVANTAGE HMO	8/17/2020	8/17/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9947425 HUMANA SENIOR ADVANTAGE HMO	1412.94 1292.11	7229 24517	-5816.06 -23134.89	-1412.94 -1292.11	0 OP 90 TRM
68153568	6/27/2020 7/3/2020	6/27/2020 E 7/3/2020 E	4610 UNITED HEALTHCARE SR HMO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9946104 SECURE HORIZONS,SR,HMO PYMT	2274.62	22545	-23134.89	-1292.11	90 TRM
68154566 68154681	6/25/2020 6/25/2020	6/25/2020 E 6/25/2020 O	7964 COVER CALIFORNIA MOLINA 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9900028 PAYMENT 9955618 MISC HMO.M/CAL HMO PYMT	150 140.01	3152 3502	-2889.56 -3361.99	-262.44 -140.01	0 OP 0 LD
68157114	6/26/2020	6/26/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT	118.58	8695	-7996.49	-698.51	0 OP
68165612 68176437	6/30/2020 7/4/2020	6/30/2020 E 7/5/2020 E	4000 MEDICARE - PART A AND B 8122 CIGNA PPO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955980 FOUNDATION MEDI-CAL NON-CAP PMT 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	118.58 1082.56	13351 3297	-9444.25 -1714.44	-767.96 -1082.56	3138.79 OP 500 OP
68183110	7/30/2020	7/31/2020 O	7077 APPLE/DOWNEY BLUE SHIELD	8/17/2020	8/17/2020 8/17/2020	9970773 APPLE/DOWNEY BLUE SHIELD PAYMENT	1082.56 8318.54	24639	-1/14.44 -16020.46	-1082.56 -8468.54	150 SUR
68184159 68189497	7/8/2020	7/14/2020 I 7/20/2020 I	4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9981234 BLUE CROSS, HMO PAYMENT	1408 21316 92	114632 55287	-96438.46 -33970.08	-18193.54 -21316.92	0 MED
68189497 68190644	7/10/2020 7/12/2020	7/20/2020 I 7/17/2020 I	4732 BS MCARE SR HMO UHP(CARE 1ST) 4607 MISC SR PLAN MCAR HMO *OVERRID	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9946070 HMO SENIOR, MISC PMT	21316.92 12533.75	55287 18845	-33970.08 -6311.25	-21316.92 -12533.75	0 MED 0 PSY
68193168 68196146	7/12/2020 7/13/2020	7/12/2020 E	5937 IEHP MEDI-CAL HMO 4015 MEDICARE OUT PATIENT	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9955527 BS PROMISE MCAL PAYMENT	80.74 16.37	3156 569	-3075.26 -487.19	-80.74 -81.81	0 OP 0 OP
68201185	7/15/2020	7/14/2020 E 7/22/2020 I	5933 ALTAMED BS PROMISE MCAL	8/17/2020	8/17/2020	9959339 ALTAMED BS PROMISE MCAL PAY	13100	104366	-91066	-13100	200 STR
68203017 68203553	7/17/2020 7/16/2020	7/23/2020 I 7/17/2020 E	4005 MEDICARE PART B ONLY IN/PT 5933 ALTAMED BS PROMISE MCAL	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9940008 MEDICARE PART A & B PAYMENT 9959339 ALTAMED BS PROMISE MCAL PAY	0 1134.73	20805 6287	-5152.27	0 -1134.73	20805 PSY 0 OP
68204817	7/17/2020	7/22/2020 I	2016 BLUE CR&BLUE SHLD OUT OF STATE	8/17/2020	8/17/2020	9920166 BLUE CROSS,INTERPLAN,HMO PYMT	14383.46	68226.27	-51496.27	-14383.46	2346.54 MED
68204825 68206085		7/17/2020 E 7/20/2020 I	5933 ALTAMED BS PROMISE MCAL 5512 GLOBAL CARE,BS PROMISE M/CAL	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9959339 ALTAMED BS PROMISE MCAL PAY 9955121 GLOBAL BS PROMISE MCAL PYMT	1045.51 3700	5809 29675	-4763.49 -25975	-1045.51 -3700	0 OP 0 LD
68209378		7/20/2020 F	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/17/2020	8/17/2020	9955527 BS PROMISE MCAL PAYMENT	711.51	20756	-19866.61	-711.51	177.88 OP
68210483 68215201	7/20/2020 7/22/2020	7/20/2020 E 7/22/2020 E	7260 HEALTHNET HMO 8122 CIGNA PPO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9972605 HEALTHNET PAYMENT 9981226 CIGNA,CIGNA PVT PRACTICE,PPO PYMT	799.37 1170.88	1186 2856	-386.63 -1485.12	-799.37 -1170.88	0 OP 200 OP
68215318		7/22/2020 E	7260 HEALTHNET HMO	8/17/2020	8/17/2020	9972605 HEALTHNET PAYMENT	1859	3690	-1731	-1909	50 OP
68216191 68227289	7/22/2020	7/22/2020 E 7/31/2020 O	5937 IEHP MEDI-CAL HMO 8195 BLUE SHIELD,PPO	8/17/2020	8/17/2020 8/17/2020	9959370 IEHP MEDI-CAL HMO PAYMENT 9981952 BLUE SHIELD,PPO PYMT	73.52 2006.69	2574 7198	-2500.48 -4522.41	-73.52 -2006.69	0 OP 668.9 GAS
68231430	7/30/2020 7/30/2020	7/30/2020 E	8195 BLUE SHIELD,PPO	8/17/2020 8/17/2020	8/17/2020	9981952 BLUE SHIELD, PPO PYMT	3097.42	5204	-1332.22	-3097.42	774.36 OP
68232420 68233766	7/30/2020 7/31/2020	8/2/2020 I 8/2/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST) 7351 APPLE/SF BLUE SHIELD HMO	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955527 BS PROMISE MCAL PAYMENT 9973512 SFIPA,BLUE SHIELD HMO PYMT	1200 6154	4414.78 20073	-4414.78 -10376	-1200 -6154	-1200 NSY 3543 LD
68235134	7/31/2020	8/1/2020 E	5907 HEALTHCARE LA-BS PROMISE MCAL	8/17/2020	8/17/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1297.74	7277	-5979.26	-1297.74	0 OP
68237833 68237999	8/1/2020 8/1/2020	8/1/2020 E 8/2/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5907 HEALTHCARE LA-BS PROMISE MCAL	8/17/2020 8/17/2020	8/17/2020 8/17/2020	9955527 BS PROMISE MCAL PAYMENT 9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	318 318	1060 1060	-742 -742	-318 -318	0 OP 0 OP
68238419	8/2/2020	8/2/2020 E	5512 GLOBAL CARE, BS PROMISE M/CAL	8/17/2020	8/17/2020	9955121 GLOBAL BS PROMISE MCAL PYMT	1326.65	8694	-7367.35	-1326.65	0 OP
68241421 64857733	8/3/2020 8/11/2017	8/3/2020 E 8/11/2017 E	5907 HEALTHCARE LA-BS PROMISE MCAL 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/17/2020 8/25/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT 9950080 MEDI CAL EMERGENCY PAYMENT	170.4 5.03	568 7451	-397.6 -7307.74	-170.4 -162.26	0 OP -19 OP
65987448	6/25/2018	6/25/2018 E	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	16.81	7476	-7370.69	-205.31	-100 OP
66839879 66930488	3/16/2019 4/11/2019	3/16/2019 I 4/12/2019 E	5010 MEDI-CAL - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-912.28 0	18739 5890	0	0	18739 LD 5890 OP
67340901	8/22/2019	8/23/2019 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	12824	-11893.43	-916.07	14.5 NSY
67757740 67769430	1/6/2020 1/16/2020	1/6/2020 E 1/16/2020 O	5008 MEDI-CAL RESTRICTED 5111 BREAST CANCER EARLY DET PROG	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	7901 1412	-2489.79 0	-74.21 0	5337 OP 1412 WIM
67915462	2/25/2020	2/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	8	1074	-1025.9	-48.1	0 OP
67927822	3/1/2020	3/1/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	25850	-18578.08	-541.92	6730 OP

ACCT 67927822		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 8/17/2020	POST DT 8/25/2020	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT		FOT CHG 1 25850	TOT ADJ T -18578.08	OT RCPT -541.92	BALANCE SERV TYPE
67978502	3/1/2020 3/18/2020	3/1/2020 E 3/18/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	259.71 0	4329	-18578.08	-541.92	6730 OP 4329 OP
68011154	4/8/2020	4/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	1	2751	-2694.76	-56.24	0 OP
68020932 68030287	4/15/2020 4/21/2020	4/24/2020 I 4/21/2020 E	5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	7202.11 148.57	54459 14219	-45416.89 -13836.3	-9042.11 -381.73	0 MED 0.97 OP
68032655	4/23/2020	4/24/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	3265.78	-2339.19	-912.09	14.5 NSY
68051630 68052588	5/4/2020 5/5/2020	5/5/2020 E 5/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	437.06 0	29475 11460	-28759.48 -10904.01	-715.52 -350.24	0 OP 205.75 OP
68052588	5/5/2020	5/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.51	11460	-10904.01	-350.24	205.75 OP
68053644	5/5/2020	5/5/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060 OP
68057603 68064724	5/8/2020 5/12/2020	5/8/2020 E 5/12/2020 O	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	12588 1572	-8010.53 -137.53	-132.47 -60.47	4445 OP 1374 LD
68064724	5/12/2020	5/12/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1572	-137.53	-60.47	1374 LD
68064781	5/12/2020	5/14/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	3130.05	20015.69	-16885.64	-3130.05	0 LD
68065879 68065879	5/15/2020 5/15/2020	5/16/2020 O 5/16/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	24547 24547	-14797.08 -14797.08	-541.92 -541.92	9208 LD 9208 LD
68065879	5/15/2020	5/16/2020 O	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	24547	-14797.08	-541.92	9208 LD
68065879	5/15/2020	5/16/2020 O	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	382.97	24547	-14797.08	-541.92	9208 LD
68068915 68070143	5/14/2020 5/15/2020	5/14/2020 E 5/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	4339 2344	-3862.54 0	-104.46 0	372 OP 2344 OP
68072933	5/16/2020	5/17/2020 E	5598 HEALTHNET MEDI-CAL	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	2674	0	0	2674 OP
68081520	5/21/2020	5/25/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	92.77	30372.78	-25095.69	-5277.09	0 NSY
68085877 68086891	5/24/2020 5/24/2020	5/26/2020 I 5/25/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	30181 5864	-25597.96 -5311.77	-4583.04 -99.23	0 LD 453 OP
68087006	5/24/2020	5/25/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	15466	-9798.32	-329.68	5338 OP
68087006	5/24/2020	5/25/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-23.77	15466	-9798.32	-329.68	5338 OP
68087006 68089754	5/24/2020 5/26/2020	5/25/2020 E 5/29/2020 I	5020 MEDI-CAL - OUTPATIENT 4005 MEDICARE PART B ONLY IN/PT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	353.45 0	15466 26465	-9798.32 -9575.08	-329.68 -658.1	5338 OP 16231.82 MED
68090430	5/26/2020	5/26/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	6759	-1719.06	-38.94	5001 OP
68094333	5/28/2020	5/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	87392	-11587.47	0	75804.53 OP
68094788 68095926	5/28/2020 5/29/2020	5/30/2020 I 5/31/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	3228.78 5173.78	-2302.19 -4247.19	-912.09 -912.09	14.5 NSY 14.5 NSY
68097633	5/30/2020	5/30/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	568	-533.9	-34.1	0 OP
68099258	5/31/2020	5/31/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2289	0	0	2289 OP
68104223 68108372	6/2/2020 6/6/2020	6/2/2020 E 6/6/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	34.1 0	3131 23545	-3096.9 -21884.47	-34.1 -407.53	0 OP 1253 TRM
68108695	6/9/2020	8/5/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	1544499.27	-583187	0	961312.27 TRM
68109214 68109370	6/4/2020 6/4/2020	6/4/2020 E 6/30/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	3386 200	-2665.93 0	-70.07 0	650 OP 200 ONC
68110782	6/5/2020	6/5/2020 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	7879	-6026.02	-137.98	1715 OP
68110782	6/5/2020	6/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	137.98	7879	-6026.02	-137.98	1715 OP
68112366	6/6/2020	6/16/2020 I	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77	71340	-63649.73 0	-7690.27 0	0 LD 2101 OP
68113018 68116854	6/6/2020 6/8/2020	6/6/2020 E 6/8/2020 E	5020 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	2101 6610	-5756	-125	729 OP
68116854	6/8/2020	6/8/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	-2.68	6610	-5756	-125	729 OP
68116854 68119148	6/8/2020 6/9/2020	6/8/2020 E 6/9/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	127.68 0	6610 5130	-5756 0	-125 0	729 OP 5130 OP
68119148	6/9/2020	7/10/2020 E	5100 CCS - INPATIENT	8/17/2020	8/25/2020	9951005 CCS INPATIENT PAYMENT	0	257760.78	-158856.78	-98904	0 NSY
68122050	6/15/2020	6/15/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3721	-3195.79	-99.21	426 LD
68123074 68123140	6/11/2020 6/11/2020	6/11/2020 E 6/11/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	13399 3671	-12657.9 -3252.1	-369.1 -46.9	372 OP 372 OP
68123629	6/11/2020	6/11/2020 E 6/11/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	5969	-3252.1	-46.9 0	5969 OP
68124320	6/11/2020	6/18/2020 I	4000 MEDICARE - PART A AND B	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	127.67	19832	-8632	-11200	0 PSY
68125012 68125459	6/12/2020 6/12/2020	6/17/2020 I 6/12/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	3600 0	14625 12940	-11025 0	-3600 0	0 PSY 12940 OP
68126564	6/18/2020	6/18/2020 C	5110 CCS - OUTPATIENT	8/17/2020	8/25/2020	9951104 CCS OUTPATIENT PAYMENT	0	496	0	0	496 HRI
68126994	6/12/2020	6/13/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	163.82	8028	-7864.18	-163.82	0 OP
68127067 68129766	6/12/2020 6/14/2020	6/12/2020 E 6/19/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0 11048.73	7047 75588	-64539.27	-11048.73	7047 OP 0 MED
68130186	6/14/2020	6/14/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	49.6	1060	-1010.4	-49.6	0 OP
68130582	6/14/2020	6/15/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	8482	-8298	-157	27 OP
68130582 68132232	6/14/2020 6/26/2020	6/15/2020 E 6/28/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3	8482 13882	-8298 -11171.6	-157 -2710.4	27 OP 0 LD
68132281	8/4/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	11593	-11171.6	-2710.4	11593 LD
68132323	6/15/2020	7/29/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	4325.09	196503.08	-192177.99	-4325.09	0 MED
68132950 68137777	6/16/2020 6/18/2020	6/22/2020 I 6/18/2020 E	5011 MEDI-CAL PSYCHIATRIC 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	20084 2781	-1071.84 -684.35	-27.59	19012.16 PSY 2069.06 OP
68138627	6/18/2020	6/18/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0.01	9523	-9242.25	-280.75	0 OP
68139237	6/19/2020	7/6/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	34526	-1087.84	0	33438.16 PSY
68140664 68140904	6/19/2020 6/19/2020	6/21/2020 I 6/19/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	790.79 0	3562.78 7066	-2636.19 -2107.91	-926.59 -50.09	0 NSY 4908 OP
68141647	6/19/2020	6/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	6683	-6357.51	-145.49	180 OP
68141746	6/20/2020	6/20/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	3	2499	-2441.23	-57.77	0 OP
68141886 68143981	6/23/2020 6/21/2020	7/29/2020 I 6/21/2020 E	5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	36061.41 0	321432 14629	-285370.59 -8522.45	-36061.41 -304.55	0 TRM 5802 OP
68143981	6/21/2020	6/21/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	304.55	14629	-8522.45	-304.55	5802 OP
68145663	6/22/2020	6/24/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3874.78 3486.78	-2948.19 -2422.24	-926.59 -790.79	0 NSY 273.75 NSY
68145671 68148501	6/22/2020 6/23/2020	6/24/2020 I 6/23/2020 E	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	3486.78	-2422.24	-103.31	2/3./3 NST 145.83 OP
68148501	6/23/2020	6/23/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	103.31	3567	-3317.86	-103.31	145.83 OP
68149152 68149434	6/23/2020 6/23/2020	6/25/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	790.79 0	2821.78 2678	-1895.19 -2597.91	-926.59 -80.09	0 NSY 0 LD
68149434 68149764	6/23/2020	6/23/2020 O 6/25/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3896.78	-2597.91 -2970.19	-80.09 -926.59	0 NSY
68149897	6/24/2020	6/29/2020 I	4000 MEDICARE - PART A AND B	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	15328	-3551.67	-11776.33	0 PSY
68152966 68152966	6/24/2020 6/24/2020	6/25/2020 E 6/25/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	3707 3707	0	0	3707 OP 3707 OP
68153113	6/24/2020	6/25/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	10272	-5220.92	-213.08	4838 OP
68153998	7/11/2020	8/7/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	565925.14	-39689	0	526236.14 TRM
68154004 68154004	7/11/2020 7/11/2020	7/11/2020 E 7/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 288.82	27621 27621	-26902.24 -26902.24	-690.76 -690.76	28 TRM 28 TRM
68154319	6/25/2020	6/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	5444	-4717.86	-76.14	650 OP
68154863	7/15/2020	7/15/2020 O	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM
68154863 68156272	7/15/2020 6/25/2020	7/15/2020 O 6/26/2020 E	5111 BREAST CANCER EARLY DET PROG 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9950205 MEDI CAL OUTPATIENT PAYMENT	92.72 0	646 8843	-411.28 0	-92.72 0	142 WIM 8843 OP
68158419	6/26/2020	6/27/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3240	-2567.92	-32.06	640.02 LD
68158815	6/27/2020	6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	18522	-13901.16 -13901.16	-390.84	4230 MED
68158815 68158815	6/27/2020 6/27/2020	6/28/2020 O 6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	18522 18522	-13901.16 -13901.16	-390.84 -390.84	4230 MED 4230 MED
68158815	6/27/2020	6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	3.66	18522	-13901.16	-390.84	4230 MED
68158815 68158815	6/27/2020 6/27/2020	6/28/2020 O 6/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-21.29 358.66	18522 18522	-13901.16 -13901.16	-390.84 -390.84	4230 MED 4230 MED
68159813	6/27/2020	6/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	358.66	7420	-13901.16 -3915.74	-390.84 -105.67	4230 MED 3398.59 OP
68160514	6/28/2020	6/28/2020 O	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	1388	-1364.8	-23.2	0 LD
68160902 68161207	6/28/2020 6/28/2020	6/29/2020 E 6/28/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	14181 6438	-4505.96 -1668.32	-85.36 -47.4	9589.68 OP 4722.28 OP
68161462	6/29/2020	7/3/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	12347	-110.32	-47.4	12236.68 PSY
68162767	7/21/2020	7/21/2020 O	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	170.27	2177	-1855.63	-179.37	142 WIM
68162767 68162809	7/21/2020 7/16/2020	7/21/2020 O 7/16/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	179.37 0	2177 646	-1855.63 -411.28	-179.37 -92.72	142 WIM 142 WIM
68162809	7/16/2020	7/16/2020 O	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142 WIM
68163138	6/29/2020	6/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	8033	-7222.04	-173.03	637.93 OP
68163849 68166081	6/29/2020 6/30/2020	6/29/2020 E 7/6/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	8820 20815	-8137 -2572.66	-311 0	372 OP 18242.34 PSY
68167170	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	246.57	33904	-26797.25	-7106.75	0 ONC
68167170	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	6860.18	33904	-26797.25	-7106.75	0 ONC

ACCT 68167204		DIS DATE PT TYPE	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 8/17/2020		RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT T	OT CHG T 42301	OT ADJ T	OT RCPT 0	BALANCE SERV TYPE 42301 ONC
68167279	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	350.29	47061	-44208.7	-1778.3	1074 ONC
68167279	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1428.01	47061	-44208.7	-1778.3	1074 ONC
68167295 68167295	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-68.35 164.38	33561 33561	-25678.74 -25678.74	-7386.26 -7386.26	496 ONC 496 ONC
68167295	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	7290.23	33561	-25678.74	-7386.26	496 ONC
68167394 68167394	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	423.58 7446.82	37656 37656	-29785.6 -29785.6	-7870.4 -7870.4	0 ONC 0 ONC
68167881	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1333.58	22909	-25765.0	-1333.58	0 ONC
68168012	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	601.4	58765	-50490.2	-8274.8	0 ONC
68168012 68168160	7/1/2020 7/1/2020	7/31/2020 O 7/31/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	7673.4 164.38	58765 31046	-50490.2 -25434.59	-8274.8 -6685.41	0 ONC -1074 ONC
68168160	7/1/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	6521.03	31046	-25434.59	-6685.41	-1074 ONC
68168376	7/1/2020	7/4/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4590.78	-3529.42	-787.61	273.75 NSY
68168822 68168996	7/1/2020 7/21/2020	7/4/2020 I 7/21/2020 O	5008 MEDI-CAL RESTRICTED 5111 BREAST CANCER EARLY DET PROG	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	3963.78 1574	-2902.42 -874.6	-787.61 -66.4	273.75 NSY 633 WIM
68168996	7/21/2020	7/21/2020 O	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	66.4	1574	-874.6	-66.4	633 WIM
68170752	7/2/2020	7/9/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	18198	-1289.64	0	16908.36 PSY
68170778 68170943	7/2/2020 7/2/2020	7/4/2020 I 7/2/2020 E	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	18709 3445	-1331.86	-43.86	18709 LD 2069.28 OP
68171305	7/7/2020	7/31/2020 C	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	102.3	2309	-2206.7	-102.3	0 MSC
68171479	7/3/2020	7/13/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	7200	24215	-17015	-7200	0 PSY
68172238 68172238	7/2/2020 7/2/2020	7/31/2020 O 7/31/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	328.76 1305.1	43079 43079	-41445.14 -41445.14	-1633.86 -1633.86	0 ONC 0 ONC
68172311	7/2/2020	7/2/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	1303.1	3355	-755	-1033.00	2571 OP
68172428	7/12/2020	7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	17826	-732.75	0	17093.25 PSY
68173053 68173798	7/2/2020 7/3/2020	7/4/2020 I 7/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	4628.78 7563	-6923.47	-210.53	4628.78 NSY 429 OP
68174473	7/3/2020	7/3/2020 C	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	1743	-1685.7	-57.3	0 LD
68176080	7/4/2020	7/4/2020 O	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	2897	-2794.21	-102.79	0 LD
68176478 68176478	7/4/2020 7/4/2020	7/5/2020 E 7/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	11957 11957	0	0	11957 OP 11957 OP
68176668	7/5/2020	7/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	12566	-11849.71	-344.29	372 OP
68178193	7/6/2020	7/13/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	24386	-2486.56	0	21899.44 PSY
68178763 68178763	7/6/2020 7/6/2020	7/6/2020 E 7/6/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	2962 2962	-2669.85 -2669.85	-75.44 -75.44	216.71 OP 216.71 OP
68179753	7/22/2020	7/22/2020 O	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	646	-411.28	-92.72	142 WIM
68179753	7/22/2020	7/22/2020 O	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	92.72	646	-411.28	-92.72	142 WIM
68179787 68179787	7/22/2020 7/22/2020	7/22/2020 O 7/22/2020 O	5111 BREAST CANCER EARLY DET PROG 5111 BREAST CANCER EARLY DET PROG	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT 9951112 BREAST CANCER EARLY DET PROGRAM PMT	0 179.37	1706 1706	-1384.63 -1384.63	-179.37 -179.37	142 WIM 142 WIM
68179837	7/22/2020	7/22/2020 O	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	0	765	-510.03	-112.97	142 WIM
68179837	7/22/2020	7/22/2020 O	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	112.97	765	-510.03	-112.97	142 WIM
68180868 68181031	7/6/2020 7/6/2020	7/16/2020 I 7/6/2020 F	5011 MEDI-CAL PSYCHIATRIC 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	22581 1831	-391.3 -1625.9	-44.1	22189.7 PSY 161 OP
68181353	7/7/2020	7/16/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	21287	-465.45	0	20821.55 PSY
68181734	7/7/2020	7/10/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	2160	18773	-16613	-2160	0 PSY
68183094 68183094	7/17/2020 7/17/2020	7/18/2020 O 7/18/2020 O	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	44287 44287	-968.92 -968.92	0	43318.08 DEN 43318.08 DEN
68183268	7/7/2020	7/7/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	4984	-2326.44	-64.56	2593 OP
68183425	7/9/2020	7/15/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	25545	-617.72	0	24927.28 PSY
68186444 68186501	7/9/2020 7/8/2020	7/14/2020 I 7/10/2020 E	5011 MEDI-CAL PSYCHIATRIC 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	3600 0	15654 16569	-12054 -14923.39	-3600 -497.61	0 PSY 1148 OP
68187392	7/28/2020	7/28/2020 C	5111 BREAST CANCER EARLY DET PROG	8/17/2020	8/25/2020	9951112 BREAST CANCER EARLY DET PROGRAM PMT	179.37	2177	-1855.63	-179.37	142 WIM
68187640	7/9/2020	7/15/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	15799	-229.72	0	15569.28 PSY
68187756 68188234	7/10/2020 7/10/2020	7/20/2020 I 7/14/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	23597 11564	-953.37 -372.13	0	22643.63 PSY 11191.87 PSY
68188440	7/10/2020	7/20/2020	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	21432	-597.51	0	20834.49 PSY
68188556	7/9/2020	7/10/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	32846	-31941.61	-876.39	28 OP
68188556 68188614	7/9/2020 7/11/2020	7/10/2020 E 7/22/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5011 MEDI-CAL PSYCHIATRIC	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	437.06	32846 26937	-31941.61 -977.77	-876.39 0	28 OP 25959.23 PSY
68188630	7/9/2020	7/10/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	213.45	11177	-10913.95	-263.05	0 OP
68188689	7/10/2020	7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	18322	-245.14	0	18076.86 PSY
68189703 68189745	7/11/2020 7/11/2020	7/17/2020 I 7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC 5011 MEDI-CAL PSYCHIATRIC	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	19215 19273	-165.71 -177.59	0	19049.29 PSY 19095.41 PSY
68190800	7/11/2020	7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	15481	-104.53	0	15376.47 PSY
68190826	7/11/2020	7/15/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	19725.33	-5.74	0	19719.59 PSY
68191576 68191576	7/11/2020 7/11/2020	7/11/2020 E 7/11/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 295.89	9090 9090	-8666.11 -8666.11	-295.89 -295.89	128 OP 128 OP
68191667	7/12/2020	7/20/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	23608	-461.09	-233.03	23146.91 PSY
68191824	7/11/2020	7/11/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9254	-7830.93	-205.07	1218 OP
68191824 68192319	7/11/2020 7/11/2020	7/11/2020 E 7/11/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	205.07 231.94	9254 22168	-7830.93 -21678.08	-205.07 -489.92	1218 OP 0 OP
68192624	7/11/2020	7/12/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.01	3666	-3486.78	-179.23	-0.01 OP
68192988	7/12/2020	7/20/2020	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	15477	-970.52	0	14506.48 PSY
68193515 68194174	7/12/2020 7/13/2020	7/12/2020 E 7/13/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	2.39 0.51	4627 5830	-4527.62 -5445.79	-98.94 -188.21	0.44 OP 196 OP
68194711	7/13/2020	7/13/2020 O	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	6208	0	0	6208 LD
68194760	7/13/2020	7/13/2020 O 7/13/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	76.51	2609	-2532.49	-76.51	0 LD
68195106 68195288	7/13/2020 7/13/2020	7/13/2020 O 7/23/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	3502 23486	-2999.49 -427.48	-76.51 0	426 LD 23058.52 PSY
68195502	7/13/2020	7/28/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6323.09	72392	-66068.91	-6323.09	0 MED
68195742 68195874	7/13/2020 7/13/2020	7/13/2020 E 7/13/2020 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0.03 60.47	8140 2891	-7980.99 -2810.91	-159.01 -80.09	0 OP 0 LD
68195874	7/13/2020	7/13/2020 U 7/18/2020 I	4000 MEDICARE - PART A AND B	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	0.47	147849.94	-2810.91	-19811.92	-1408 MED
68196419	7/13/2020	7/14/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	22347	-20317.91	-605.09	1424 OP
68196419 68196419	7/13/2020 7/13/2020	7/14/2020 E 7/14/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	22347 22347	-20317.91 -20317.91	-605.09 -605.09	1424 OP 1424 OP
68196898	7/13/2020	7/17/2020 E 7/17/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	18966	-64.01	003.09	18901.99 PSY
68196948	7/14/2020	7/28/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	6323.09	95507	-89183.91	-6323.09	0 MED
68197086 68198233	7/14/2020 7/14/2020	7/14/2020 E 7/14/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.51 0.01	7263 4309	-5626.91 -3904.15	-148.09 -83.14	1488 OP 321.71 OP
68198902	8/1/2020	8/1/2020 C	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	19.62	1601	-873.38	-19.62	708 LD
68199223	7/15/2020	7/22/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	20830	-686.56	0	20143.44 PSY
68199363 68199488	7/15/2020 7/15/2020	7/15/2020 E 7/16/2020 I	5020 MEDI-CAL - OUTPATIENT 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950213 MEDI CAL CROSSOVER PAYMENT	0.01	12838 28167	-11723.23 -17337.8	-329.77 -10829.2	785 OP 0 MED
68199611	7/15/2020	7/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	15032	-10490.35	-247.65	4294 OP
68199611	7/15/2020	7/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	247.65	15032	-10490.35	-247.65	4294 OP
68199983 68199983	7/15/2020 7/15/2020	7/15/2020 E 7/15/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 364.6	17237 17237	-11031.37 -11031.37	-364.6 -364.6	5841.03 OP 5841.03 OP
68200450	7/15/2020	7/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	9450	-9138.48	-311.51	0.01 OP
68200450	7/15/2020	7/15/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	311.51	9450	-9138.48	-311.51	0.01 OP
68200476 68200476	7/15/2020 7/15/2020	7/20/2020 I 7/20/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	32554.78 32554.78	0	0	32554.78 NSY 32554.78 NSY
68201136	7/16/2020	7/21/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	13714.27	0	0	13714.27 PSY
68201318	7/16/2020	7/21/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	21882	-1457.35	0 40F 44	20424.65 PSY
68201607 68202241	7/16/2020 7/17/2020	7/16/2020 E 7/22/2020 I	5008 MEDI-CAL RESTRICTED 5011 MEDI-CAL PSYCHIATRIC	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950114 MEDI-CAL PSYCH PAYMENT	0	11907 18704	-11495.56 -459.42	-405.44 0	6 OP 18244.58 PSY
68202332	7/22/2020	7/22/2020 O	4015 MEDICARE OUT PATIENT	8/17/2020	8/25/2020	9950213 MEDI CAL CROSSOVER PAYMENT	0	1626	-1494.3	-105.36	26.34 WIM
68202407	7/31/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	267.87	1935	-1667.13	-267.87	0 OP
68202696 68203389	7/16/2020 7/16/2020	7/16/2020 O 7/16/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	19.62 0	3289 3502	-2999.49 -2133.91	-76.51 -78.09	213 LD 1290 LD
68203389	7/16/2020	7/16/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	78.09	3502	-2133.91	-78.09	1290 LD
68203595 68203686	7/17/2020 7/16/2020	7/23/2020 I 7/23/2020 I	5011 MEDI-CAL PSYCHIATRIC 5100 CCS - INPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT 9951005 CCS INPATIENT PAYMENT	0 135.8	22999 61488.78	-1258.03 -137.95	-135.8	21740.97 PSY 61215.03 NSY
68204247	7/16/2020	7/23/2020 F	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	26.32	4219	-137.95 -562.68	-26.32	3630 OP

ACCT /	ADM DATE E 7/17/2020	7/23/2020 I	PRIM INS PRIM INS DESC 5011 MEDI-CAL PSYCHIATRIC	TRAN DT 8/17/2020	POST DT T 8/25/2020	RAN CD RCPT DESC 9950114 MEDI-CAL PSYCH PAYMENT	RCPT AMT 0	TOT CHG 18873	FOT ADJ T -986.8	OT RCPT I	3ALANCE SERV TYPE 17886.2 PSY
68204718	7/17/2020	7/17/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	o	3502	-1766.38	-19.62	1716 LD
68204718	7/17/2020	7/17/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3502	-1766.38	-19.62	1716 LD
68204718 68205012	7/17/2020 7/17/2020	7/17/2020 O 7/17/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	19.62 0.01	3502 3465	-1766.38 -3364.53	-19.62 -100.48	1716 LD -0.01 OP
68205178	7/17/2020	7/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.01	3080	-3003.97	-76.04	-0.01 OP
68205186	7/17/2020	7/17/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3013	-2171.91	-80.09	761 LD
68205186 68205186	7/17/2020 7/17/2020	7/17/2020 O 7/17/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 80.09	3013 3013	-2171.91 -2171.91	-80.09 -80.09	761 LD 761 LD
68205293	7/17/2020	7/18/2020 E	5009 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	3.01	8145	-6666.87	-80.09	1218 OP
68205327	7/17/2020	7/17/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.01	2644	-2585.38	-58.63	-0.01 OP
68205483	7/17/2020	7/18/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	101.45	20513	-18075.7	-479.3	1958 OP
68205707 68206036	7/18/2020 7/18/2020	7/31/2020 I 7/18/2020 I	5010 MEDI-CAL - INPATIENT 5100 CCS - INPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9951005 CCS INPATIENT PAYMENT	9005.71 15321.13	114338 28001	-105332.29 -12539.87	-9005.71 -15321.13	0 MED 140 NSY
68206267	7/18/2020	7/31/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	107464	-19.67	0	107444.33 MED
68206325	7/18/2020	7/18/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	1.6	3592	-3303.84	-160.16	128 OP
68206333 68206820	7/18/2020	7/19/2020 E 7/19/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	9091	10002.10	-591.81	9091 OP 28 OP
68206820	7/18/2020 7/18/2020	7/19/2020 E 7/23/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	1.11	19512 13769	-18892.19 0	-291.81	28 OP 13769 PSY
68207133	7/18/2020	7/19/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	409.29	31424	-27656.12	-766.12	3001.76 OP
68207216	7/19/2020	7/22/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	18266	-391.05	0	17874.95 PSY
68207463 68207562	7/19/2020 7/19/2020	7/19/2020 E 8/1/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.05 43500.42	19943 415247.49	-19196.77 -369961.07	-650.23 -43500.42	96 OP 1786 MED
68207737	7/19/2020	7/19/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43300.42	5821	-5705.95	-115.05	0 OP
68207752	7/19/2020	7/23/2020 I	5011 MEDI-CAL PSYCHIATRIC	8/17/2020	8/25/2020	9950114 MEDI-CAL PSYCH PAYMENT	0	17662	0	0	17662 PSY
68207968	7/20/2020	7/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	17.89	14103	-12788.41	-146.88	1167.71 TRM
68207984 68207992	7/20/2020 7/20/2020	8/8/2020 I 7/21/2020 E	5100 CCS - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9951005 CCS INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	777393 14992	-116481.16 -14620.26	-370.18	660911.84 TRM 1.56 TRM
68207992	7/20/2020	7/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	14992	-14620.26	-370.18	1.56 TRM
68207992	7/20/2020	7/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	370.18	14992	-14620.26	-370.18	1.56 TRM
68208057	7/22/2020	7/24/2020 I	5100 CCS - INPATIENT	8/17/2020	8/25/2020	9951005 CCS INPATIENT PAYMENT	15321.13	60822	-45500.87	-15321.13	0 TRM
68208081 68208107	7/19/2020 7/23/2020	7/19/2020 E 7/29/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5100 CCS - INPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9951005 CCS INPATIENT PAYMENT	0.01 33564.91	8430 148581	-8212.32 -115016.09	-217.68 -33564.91	0 OP 0 TRM
68208396	7/24/2020	7/30/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	21036.07	140308	-119271.93	-21036.07	0 TRM
68208545	7/19/2020	7/19/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	259.71	24640	-22128.35	-582.65	1929 OP
68208917 68209220	7/19/2020 7/24/2020	7/19/2020 E 8/1/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	0.01	1063 184723	-1028.89 -21540	-34.11 0	0 OP 163183 TRM
68209261	7/24/2020	7/29/2020 I	5100 CCS - INPATIENT	8/17/2020	8/25/2020	9951005 CCS INPATIENT PAYMENT	33564.91	70930	-37365.09	-33564.91	0 TRM
68209295	7/26/2020	7/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	170.62	5445	-5274.38	-170.62	0 TRM
68209618	8/1/2020	8/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4392.8	23642	-19249.2	-4392.8	0 TRM
68209634 68209907	7/20/2020 7/20/2020	7/20/2020 E 7/22/2020 I	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0.01 2699.49	2494 18058	-2426.72 -15358.51	-67.28 -2699.49	0 OP 0 LD
68210590	7/20/2020	7/20/2020 F	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.02	5658	-5526.01	-131.99	0 OP
68210665	7/20/2020	7/22/2020 I	4000 MEDICARE - PART A AND B	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	30131	-16753.74	-13377.26	0 MED
68210798	7/20/2020	7/22/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3254.78	-2331.37	-923.41	0 NSY
68210798 68211176	7/20/2020 7/24/2020	7/22/2020 I 7/26/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	787.61 2699.49	3254.78 14181	-2331.37 -11481.51	-923.41 -2699.49	0 NSY 0 LD
68211275	7/20/2020	7/20/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.02	10057	-9640.18	-348.82	68 OP
68211440	7/21/2020	7/28/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	6323.09	54740	-48416.91	-6323.09	0 MED
68211614 68211630	7/20/2020 7/20/2020	7/22/2020 I 7/28/2020 I	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPF AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	92.77 6323.09	3228.78 55617	-2305.37 -49293.91	-923.41 -6323.09	0 NSY 0 MED
68212281	7/21/2020	7/22/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	2023.78	-1100.37	-923.41	0 NSY
68212281	7/21/2020	7/22/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	2023.78	-1100.37	-923.41	0 NSY
68212414	7/21/2020	7/29/2020	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	6323.09	71221	-64897.91	-6323.09	0 MED
68212786 68212968	7/21/2020 7/28/2020	8/9/2020 I 7/28/2020 O	5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 67.93	149266.51 1608	-1540.07	-67.93	149266.51 NSY 0 WIM
68213339	7/20/2020	7/21/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/25/2020	9950213 MEDI CAL CROSSOVER PAYMENT	07.55	9827	-8931.08	-895.92	0 OP
68213396	7/21/2020	7/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.37	6681	-6574.61	-106.39	0 OP
68213511	7/21/2020	7/21/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	253.6	9091	-8837.4	-253.6	0 OP
68213537 68213537	7/21/2020 7/21/2020	7/21/2020 E 7/21/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 20.73	11600 11600	-1192.64 -1192.64	-20.73 -20.73	10386.63 OP 10386.63 OP
68213925	7/21/2020	7/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.03	11670	-10978.15	-347.85	344 OP
68214246	7/21/2020	7/22/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7288	-6848.91	-123.09	316 OP
68214246 68214378	7/21/2020 7/21/2020	7/22/2020 E 7/22/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPF AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	123.09	7288 6739	-6848.91 -6476.5	-123.09 -194.5	316 OP 68 OP
68214451	7/21/2020	7/22/2020 E 7/22/2020 E	5009 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	9	10286	-9753.81	-464.19	68 OP
68214493	7/21/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060 OP
68214600	7/22/2020	7/22/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	78.37	9176	-8592.59	-459.41	124 OP
68214758 68214808	7/22/2020 7/22/2020	7/24/2020 I 7/24/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	4564.59 92.77	22430 3728.78	-17865.41 -2805.37	-4564.59 -923.41	0 LD 0 NSY
68214808	7/22/2020	7/24/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	3728.78	-2805.37	-923.41	0 NSY
68214907	7/22/2020	7/24/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3562.78	-2639.37	-923.41	0 NSY
68215052	7/22/2020 7/22/2020	7/29/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	3230.95 87.71	74807 6563	-71576.05 -6159.29	-3230.95 -87.71	0 MED 316 OP
***************************************	7/22/2020	7/22/2020 E 7/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	1.47	11692	-0159.29	-87.71	1010 OP
***************************************	7/22/2020	7/22/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	7291	-7082.4	-154.5	54.1 OP
68216035	7/22/2020	7/24/2020	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	3626.78	-2370.54	-1256.24	0 NSY
########## 68216225	7/22/2020 7/22/2020	7/24/2020 I 7/25/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	1120.44 3873.61	3626.78 23985.27	-2370.54 -20111.66	-1256.24 -3873.61	0 NSY 0 LD
68216340	7/22/2020	7/25/2020 F 7/23/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL EMERGENCY PAYMENT	3873.61 82.08	23985.27 3397	-3184.92	-3873.61 -82.08	130 OP
68216894	7/23/2020	7/29/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	3919.63	53383	-49463.37	-3919.63	0 MED
68216951	7/23/2020	7/23/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	3.58	7251	-7073.83	-177.17	0 OP
########### 68217355	7/23/2020 7/23/2020	7/24/2020 I 7/25/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	2699.49 92.77	10105 3244.78	-2882.51 -137.95	-2699.49 -135.8	4523 LD 2971.03 NSY
#######################################	7/23/2020	7/23/2020 E	5020 MEDI-CAL COUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	81.35	3385	-3232.18	-152.11	0.71 OP
68217561	7/23/2020	7/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0.37	9034	-8723.96	-310.04	0 OP
************	7/23/2020 7/23/2020	7/23/2020 E 7/23/2020 E	4000 MEDICARE - PART A AND B 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0.12	2856 1133	-2646.05	-209.95	0 OP
************	7/23/2020	7/23/2020 E 7/23/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	2.51	1133	-1098.67 -13517.1	-34.33 -305.27	0 OP 637.63 OP
***************************************	7/23/2020	7/24/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	92.77	2764.78	-1841.37	-923.41	0 NSY
68218353	7/23/2020	7/23/2020 0	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3289 3289	-1920.91 -1920.91	-78.09 -78.09	1290 LD 1290 LD
***************************************	7/23/2020 7/23/2020	7/23/2020 O 7/24/2020 F	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	78.09 225.88	8240	-1920.91	-78.09	2.58 OP
68218510	7/23/2020	7/24/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	19.73	9448	-7947.61	-214.39	1286 OP
68218700	7/23/2020	7/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	28747	-10520.82	-232.47	17993.71 OP
########### 68218700	7/23/2020 7/23/2020	7/24/2020 E 7/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-4.3 -9.72	28747 28747	-10520.82 -10520.82	-232.47 -232.47	17993.71 OP 17993.71 OP
68218700 ###################################	7/23/2020	7/24/2020 E 7/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-9.72 -18.13	28747	-10520.82 -10520.82	-232.47	17993.71 OP 17993.71 OP
68218700	7/23/2020	7/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-27	28747	-10520.82	-232.47	17993.71 OP
#######################################	7/23/2020	7/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	35.86	28747	-10520.82	-232.47	17993.71 OP
68218700 ###################################	7/23/2020 7/23/2020	7/24/2020 E 7/24/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	-39.37 -79.39	28747 28747	-10520.82 -10520.82	-232.47 -232.47	17993.71 OP 17993.71 OP
68218841	7/23/2020	7/24/2020 E 7/24/2020 E	5020 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.15	3017	-2942.43	-74.57	0 OP
68218957	7/24/2020	7/28/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	5343.76	49755	-44411.24	-5343.76	0 TRM
###########	7/24/2020	7/30/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	14784.3		-74003.99	-14784.3	0 MED
########### 68220177	7/24/2020 7/24/2020	7/24/2020 E 7/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	-2.68	7013 7032	-4.92 -6343.8	-207.2	7008.08 OP 481 OP
#######################################	7/24/2020	7/25/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	209.88	7032	-6343.8	-207.2	481 OP 481 OP
***************************************	7/24/2020	7/24/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0.01	4595	-4504.16	-90.84	0 OP
68220656	7/25/2020	7/29/2020 I 7/26/2020 I	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	10551.78 92.77	80073 3228.78	-69521.22 -2305.37	-10551.78 -923.41	0 MED 0 NSY
68220771	7/24/2020 7/24/2020	7/26/2020 F	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	92.77 88.18	3228.78 2928	-2305.37 -2785.82	-923.41 -88.18	54 OP
***********	7/24/2020	8/5/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	62285.78	0	0	62285.78 NSY
68220987 ############	7/24/2020	7/25/2020 E 7/25/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	88.17 23.2	2928 1388	-2785.83 -938.8	-88.17 -23.2	54 OP 426 LD
***************************************	7/24/2020	112312020 U	SOOD INIEDIPCAE RESTRICTED	8/17/2020	8/25/2020	5550000 MILDI CAL ENIERGENCI PATMENT	23.2	1388	-538.8	-23.2	→20 LU

	ACCT	ADAA DATE D	NC DATE DT TVDE	DDIA INC. DDIA INC DECC	TRANST	OCT DT T	DANICO DEST DESC	DODE ANAT	TOT CLIC T	OT ADI	FOT DCDT	ANALANCE CERVITYOE
March Marc	68221167	7/24/2020	7/25/2020 E		8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	244.32	9221	-8479.68	-244.32	SALANCE SERV TYPE 497 OP
March Marc												
April				5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020			9606			
Section Column		7/25/2020	7/25/2020 E	5008 MEDI-CAL RESTRICTED		-, -, -						
Marchane 1,000 1		.,,	.,,									
Common C	***************************************	7/25/2020	7/25/2020 O	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	3650	0	0	3650 LD
Marchane 1,000												
MATERIAL Column			, ,									
Company Comp	68221977	7/25/2020	7/25/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	244.53	7964.33	-7523.8	-244.53	196 OP
200000 200000 2000000 2000000 2000000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 2000000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 20000000 2000000 2000000 2000000 200000 200000 200000 200000 200000 200000 200000 200000 200000 2000000 2												
ACTION CONTRACT	***********	7/25/2020	7/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	103.38	4663	-4262.3	-100.7	
	************	7/25/2020	7/29/2020 I	5100 CCS - INPATIENT	8/17/2020	8/25/2020	9951005 CCS INPATIENT PAYMENT	43.03	41209.78	-128.97	-43.03	41037.78 NSY
Column C												
	***************************************	7/26/2020	7/27/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	555.52	18842	-16902.48	-555.52	
March 1969			, , ,		-, ,							
March 1988 1989	68223197	7/26/2020	7/26/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	62.73	3443	-3380.27	-62.73	0 OP
Section Control Cont												
	***************************************	7/26/2020	7/29/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT		49756	-46502.81	-3253.19	0 MED
GEORGE TOTAL TOT								-				
Company Comp		7/26/2020	7/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	460.43	26548	-15806.66	-524.24	10217.1 OP
GEOLOGY CALLS CA			.,,		-, ,							
Part												
MARCHANNESS 777,000 177,000 150,000		7/27/2020										
######################################												
######################################	68224260	7/27/2020	7/27/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0 OP
PRINCE NAME 177,000 177,000 177,000 170,000												
							9950098 M/CAL PRESUMPTIVE PAYMENT					
######################################				5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-				
######################################												
### 6922299 777/200 777/200 1	***********	7/27/2020	7/31/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	555.51	6373	-5189.84	-487.16	696 ONC
######################################												
### ### ### ### ### ### ### ### ### ##		7/27/2020	7/27/2020 O									
622593 7777000 7777000 6 500 MISS-CA. CUTATHETT 8,777000 17770000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 1777000 17770000 1777000 177								-				
Segregation 1777/2000 1777/2000 5.000 MID-CA ASTRICTIO 6.177/2000 1777/2000								122.62				
### SERVICENCE 17/7/2009 17/7/2002 5008 MIDICAL RESTRICTIO 81/7/2009 81/7/2009 99/7/2008 09/7/2009 19/7/2009						8/25/2020						
######################################												
######################################	***************************************	7/27/2020		5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	26493	-3507.94	0	22985.06 OP
######################################								-				
######################################												
######################################	68226273	7/27/2020	7/28/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	51.34	3297	-1176.66	-51.34	2069 OP
######################################								-				
SECTIONS 7/28/2000 7/28/	##############	7/28/2020	7/31/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	5448.06	33562	-28113.94	-5448.06	0 LD
######################################												
######################################												
######################################	***************************************	7/28/2020	7/31/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43.03	4636.78	-128.97	-43.03	4464.78 NSY
######################################												
#####################################		7/28/2020	7/28/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	238.17	8762			
######################################		7/28/2020	7/28/2020 O	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	80.58	1413	-1332.42		
Column 17,88,7020 17,88,7020 17,88,7020 5009 MEDICAL - UPTATIENT 81,17/2003 81,25/2000 995008 MICAL PRESUMPTIVE PAYMENT 164,24 5730 5555, 556, 164,44 0.0 P												
6222818 7/28/2020 F /28/2020 E 5008 MEDI-CAL RESTRICTED 8 /17/2020 8/25/2020 9950088 MEDI CAL EMREGENCY PAYMENT 729 60 7978 -2902.59 -73.96 4396.45 OP 8222212 7/28/2020 E 5009 MEDI-CAL HER ADI CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 7.39.2 8066 -5962.44 -153.84 1949.72 OP 6222212 7/28/2020 E 5009 MEDI-CAL HER ADI CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 7.93.2 8066 -5962.44 -153.84 1949.72 OP 6222212 7/28/2020 E 5009 MEDI-CAL HER ADI CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 7.93.3 8066 -5962.44 -153.84 1949.72 OP 6222212 7/28/2020 E 5009 MEDI-CAL HER ADI CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 12.99 3202 -3019.01 112.99 70 OP 62222279 7/28/2020 E 5009 MEDI-CAL HER ADI CODE P OR H 8/17/2020 8/25/2020 9950089 MICAL REMERSENCY PAYMENT 112.99 3202 -3019.01 112.99 70 OP 62228279 7/28/2020 E 5009 MEDI-CAL HEAD CODE P OR H 8/17/2020 8/25/2020 995008 MEDI CAL EMREGENCY PAYMENT 5.55 5 2571 -2512.5 -58.5 0 OP 6522842 7/28/2020 7/28/2020 E 5008 MEDI-CAL RED ADI CODE P OR H 8/17/2020 8/25/2020 995008 MEDI CAL EMREGENCY PAYMENT 5.55 5 2571 -2512.5 -58.5 0 OP 65228425 7/28/2020 7/28/2020 E 5008 MEDI-CAL RED ADI CODE P OR H 8/17/2020 8/25/2020 995008 MEDI CAL EMREGENCY PAYMENT 7.04 2474 -2403.6 -70.4 0 OP 65228425 7/28/2020 7/28/2020 E 5008 MEDI-CAL RED ADI CODE P OR H 8/17/2020 8/25/2020 995008 MEDI CAL EMREGENCY PAYMENT 7.04 2474 -2403.6 -70.4 0 OP 65228425 7/28/2020 7/28/2020 E 5008 MEDI-CAL RETRICTED 8/17/2020 8/25/2020 995008 MEDI CAL EMREGENCY PAYMENT 7.04 2474 -2403.6 -70.4 0 OP 65228425 7/28/2020 7/28/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 995008 MEDI CAL EMREGENCY PAYMENT 7.04 2438 4911 -1235.6 2-24.38 8 OP 65228425 7/28/2020 7/28/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 995008 MEDI CAL EMREGENCY PAYMENT 7.04 2438 4911 -1235.6 2-43.8 8 OP 65228455 7/28/2020 995008 MEDI CAL EMREGENCY PAYMENT 7.04 2438 4951 -1235.6 2-43.8 8 OP 65228655 7/28/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 995	68228113	7/28/2020	7/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	236.68	9480	-9243.32	-236.68	0 OP
######################################												
############ 7/28/200 7/28/200 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/200 8/25/200 950098 M/CAL PRESUMPTIVE PAYMENT 33.3.5 806 -596.2.44 -1.53.84 1949.72 OP ###################################												
########### 7/28/2020 7/28/2020 5009 MEDI-CAL PETRICTED 8/17/2020 8/25/2020 9950030 MEDI CAL EMERGENCY PAYMENT 112.99 3202 3019.01 -112.99 70 OP 68228379 7/28/2020 7/28/2020 E 5009 MEDI-CAL OUTPATIENT 8/17/2020 8/25/2020 9950030 MICAL PRESUMPTIVE PAYMENT 58.5 2571 -2512.5 -58.5 0 OP 68228428 7/28/2020 7/28/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950030 MICAL PRESUMPTIVE PAYMENT 70.4 2474 -2603.6 -70.4 0 OP 68228438 7/28/2020 7/28/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950030 MICAL PRESUMPTIVE PAYMENT 32.88 6 6982 -2438 3131 OP 68228458 7/28/2020 7/28/2020 C 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950030 MICAL PRESUMPTIVE PAYMENT 32.8 8 6982 -2438 3131 OP 8/25/2020 9950030 MICAL PRESUMPTIVE PAYMENT 12.3 153.6 -2438 3131 OP 8/25/2020 9950030 MICAL PRESUMPTIVE PAYMENT 12.3 153.6 -2438 3131 OP 8/25/2020 9950030 MICAL PRESUMPTIVE PAYMENT 12.3 153.6 -2438 3131 OP 8/25/2020 9950030 MICAL PRESUMPTIVE PAYMENT 12.3 153.6 -350.6 -243.8 -338.8	***********	7/28/2020	7/28/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-79.39	8066	-5962.44	-153.84	1949.72 OP
Separate Part Par												
63228428 7/28/2020 7/28/2020 E 5009 MEDI-CAL PERSITICTED 8/17/2020 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 328.88 6982 4-656.23 - 328.88 0 OP 63228485 7/28/2020 7/28/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 328.88 6982 4-655.20 - 24.38 3131 OP 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 44.38 4391 - 1235.62 - 24.38 3131 OP 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 23.2 1388 - 938.8 - 23.2 426 LD 68228659 7/28/2020 7/28/2020 E 5009 MEDI-CAL PRESIDICAL PRESIDICATED 8/17/2020 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 23.2 1388 - 938.8 - 23.2 426 LD 68228659 7/28/2020 7/28/2020 E 5009 MEDI-CAL PRESIDICATED 8/17/2020 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 23.2 1388 - 938.8 - 23.2 426 LD 68228657 7/28/2020 7/29/2020 E 5009 MEDI-CAL PRESIDICATED 8/17/2020 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 10 5587 4958.35 - 131.65 497 OP 68228675 7/28/2020 7/29/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 13.65 5587 4958.35 - 131.65 497 OP 68228675 7/28/2020 7/29/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950080 M/EDI CAL EMERGENCY PAYMENT 13.65 5587 4958.35 - 131.65 497 OP 68228675 7/28/2020 7/29/2020 E 5008 MEDI-CAL PRESIDICATED 8/17/2020 8/25/2020 9950080 MEDI CAL OUTPATIENT PAYMENT 79.76 3826 - 3690.94 - 79.76 55.3 OP 8/25/2020 995008 MEDI CAL OUTPATIENT PAYMENT 12.05 6933 - 6878.97 - 114.03 0 OP 8/25/2020 995008 M/EDI CAL OUTPATIENT PAYMENT 14.03 6993 - 6878.97 - 114.03 0 OP 8/25/2020 995008 M/EDI CAL OUTPATIENT PAYMENT 14.03 6993 - 6878.97 - 114.03 0 OP 8/25/2020 995008 M/EDI CAL OUTPATIENT PAYMENT 15.04 14.288.87 - 276.13 853 OP 8/25/2020 995008 M/EDI CAL OUTPATIENT PAYMENT 15.04 14.288.87 - 276.13 853 OP 8/25/2020 995008 M/EDI CAL OUTPATIENT PAYMENT 15.04 14.288.87 - 276.13 853 OP 8/25/2020 995008 M/EDI CAL OUTPATIENT PAYMENT 15.25 8035 - 390.24 11.289 0 OP 8/25/2020 995008 M/EDI CAL OUTPATIENT PAYMENT 15.25 8035 - 390.24 11.289 0 OP 8/25/2020 995008 M/EDI CAL OUTPATIENT PAYMENT 15.25 8035 - 390	68228279	7/28/2020	7/31/2020 O		8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	377.48	10653	-10275.52	-377.48	0 ONC
68228485 7/28/2020 7/28/2020 6 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 23.2 13.8 4391 -123.5.62 -2.4.3 83131 OP 68228659 7/28/2020 7/28/2020 E 5009 MEDI-CAL HPF AID CODE P OR H 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 23.2 13.8 4391 -123.5.62 -2.4.3 83131 OP 68228659 7/28/2020 7/28/2020 E 5009 MEDI-CAL HPF AID CODE P OR H 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 85.16 3724 -3570.84 -85.16 68 OP 84441												
############ 7/28/2020 7/28/2020 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 85.16 3724 3570.84 -85.16 68 OP ###################################												
############# 7/28/2020 7/29/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 131.65 5587 4958.35 -131.65 497 OP 68228733 7/28/2020 7/29/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950030 MEDI CAL EMERGENCY PAYMENT 79.76 3826 -3690.94 -79.76 55.3 OP ###################################	***************************************	7/28/2020	7/28/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	23.2	1388	-938.8	-23.2	426 LD
68228673 7/28/2020 7/28/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950030 MEDI CAL EMERGENCY PAYMENT 131.65 5S87 49.88.35 131.65 497 OP BHIRDHARDHARDHARDHARDHARDHARDHARDHARDHARDHA												
######################################	68228675	7/28/2020	7/29/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	131.65	5587	-4958.35	-131.65	497 OP
68228857 7/88/2020 7/29/2020 E 5009 MEDI-CAL -UDIPATIENT 8/17/2020 8/25/2020 9950008 M/CAL PRESUMPTIVE PAYMENT 118.03 6993 -687.828.87 -114.03 0 OP 68228889 7/29/2020 7/29/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950008 M/CAL PRESUMPTIVE PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228899 7/29/2020 7/29/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 1-63.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 E 5009 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 E 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 E 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 E 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 F 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 7/29/2020 E 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 7/29/2020 E 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 68228907 7/29/2020 7/29/2020 E 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 69228007 7/29/2020 F 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 69228000 7/29/2020 F 5000 MEDI-CAL -UDIPATIENT PAYMENT 1-8.18 15418 -14288.87 -276.13 853 OP 6922800												
\$822889 7/29/2020 7/29/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT -63.18 1.428.887 -276.13 853 OP 68228907 7/29/2020 7/29/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 357.44 15418 -1428.887 -276.13 853 OP 68228907 7/29/2020 7/29/2020 E 5020 MEDI-CAL - OUTPATIENT 8/17/2020 8/25/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 132.53 8035 -7902.47 -132.53 0 OP ############## 7/29/2020 7/39/2020 E 5008 MEDI-CAL - INPATIENT 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 43.09 7557 -7413.71 -143.29 O OP ############### 7/29/2020 7/39/2020 E 5008 MEDI-CAL - INPATIENT 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 4.00 2430.78 -128.97 -43.03 252.87 NSY ################# 7/29/2020 7/29/2020 E 5008 MEDI-CAL HEFRICITED 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 87.74 7030 -3411.29 -87.74 3530.97 OP ####################################		7/28/2020	7/29/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT				-114.03	0 OP
68228907 7/29/2020 7/29/2020 E 5020 MEDI-CAL - OUTPATIENT 8/17/2020 8/25/2020 9950205 MEDI CAL OUTPATIENT PAYMENT 132.53 8035 -7902.47 -132.53 0 O P #################################	68228899	7/29/2020	7/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-63.18	15418	-14288.87	-276.13	853 OP
############ 7/39/2020 7/29/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 143.29 7557 -7413.71 -143.29 0 0 P ############# 7/29/2020 7/30/2020 I 5010 MEDI-CAL -INPARIENT 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 143.03 2430.78 -128.97 -43.03 225.87 NSY ############# 7/29/2020 7/29/2020 E 5008 MEDI-CAL HESTRICTED 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 87.74 7030 -3411.29 -87.74 3530.97 OP ###################################												
########### 7/29/2020 7/29/2020 E 5008 MEDI-CAL RESTRICTED 8/17/2020 8/25/2020 9950080 MEDI CAL EMERGENCY PAYMENT 87.74 7030 -3411.29 -87.74 3530.97 OP 682.29244 7/729/2020 7/29/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 173.06 7245 -7003.34 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 9950088 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 995008 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 995008 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 995008 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 995008 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7003.44 -173.06 68 OP 8/17/2020 8/25/2020 995008 M/CAL PRESUMPTIVE PAYMENT 0 7245 -7	***************************************	7/29/2020	7/29/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	143.29	7557	-7413.71	-143.29	0 OP
68229244 7/29/2020 7/29/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 173.06 7245 -7003.94 -173.06 68 OP ############################ 7/29/2020 E 5009 MEDI-CAL HPE AID CODE P OR H 8/17/2020 8/25/2020 9950098 M/CAL PRESUMPTIVE PAYMENT 0 7268 -6862.25 -89.75 316 OP												
		7/29/2020	7/29/2020 E		8/17/2020	8/25/2020			7245			
		, .,	, .,									

ACCT	ADM DATE [7/29/2020	7/29/2020 O	PRIM INS PRIM INS DESC 5008 MEDI-CAL RESTRICTED	TRAN DT 8/17/2020	POST DT T 8/25/2020	RAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 0	TOT CHG 1 3502	TOT ADJ T -1766.38	OT RCPT 1	BALANCE SERV TYPE 1716 LD
68229533	7/29/2020	7/29/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	19.62	3502	-1766.38	-19.62	1716 LD
68229574	7/29/2020 7/29/2020	7/29/2020 E 7/29/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 84.21	6331 6331	-5817.79 -5817.79	-84.21 -84.21	429 OP 429 OP
68229715	7/30/2020	7/30/2020 O	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	47.84	1396	-1348.16	-47.84	0 WIM
68229913	7/31/2020 7/29/2020	7/31/2020 O 7/31/2020 I	5008 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	267.87 2699.49	1935 11346	-1667.13 -8646.51	-267.87 -2699.49	0 OP 0 LD
############	7/29/2020	7/29/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	34.1	1061	-1026.89	-34.1	0.01 OP 4835.11 OP
68230044 ###########	7/29/2020 7/29/2020	7/30/2020 E 7/29/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	121.58 49.6	7863 1060	-2906.31 -1010.4	-121.58 -49.6	4835.11 OP 0 OP
#######################################	7/29/2020	7/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	88.53	3386	-3297.44	-88.53	0.03 OP
68230432 ####################################	7/29/2020 7/29/2020	7/29/2020 E 7/29/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 164.43	7662 7662	-7258.45 -7258.45	-164.43 -164.43	239.12 OP 239.12 OP
#######################################	7/29/2020	7/29/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	260.54	9854	-9593.46	-260.54	0 OP
########## 68230705	7/29/2020 7/29/2020	8/1/2020 I 7/29/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	4249.39 0	15584 14224	-11334.61 -8212.32	-4249.39 -217.67	0 LD 5794.01 OP
***************************************	7/29/2020	7/29/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	217.67	14224	-8212.32	-217.67	5794.01 OP
68230721 68230820	7/29/2020 7/29/2020	7/29/2020 E 8/1/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	125.13 43.03	6895 4424.78	-3638.04 -3492.39	-125.13 -830.64	3131.83 OP 101.75 NSY
68230820	7/29/2020	8/1/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	787.61	4424.78	-3492.39	-830.64	101.75 NSY
68230838 68230952	7/29/2020 7/29/2020	7/29/2020 E 8/1/2020 I	5009 MEDI-CAL HPE AID CODE P OR H 5010 MEDI-CAL - INPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950106 MEDI CAL INPATIENT PAYMENT	49.6 15779.73	1060 141788	-1010.4 -126008.27	-49.6 -15779.73	0 OP 0 MED
68231034	7/29/2020	7/31/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	43.03	3228.78	-128.97	-43.03	3056.78 NSY
68231042 68231075	7/29/2020 7/29/2020	7/30/2020 E 7/30/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	55.1 0	4445 6497	-2320.06 -2.89	-55.1 0	2069.84 OP 6494.11 OP
68231141	7/29/2020	7/31/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	43.03	3515.78	-2583.39	-830.64	101.75 NSY
68231141 68231265	7/29/2020 7/30/2020	7/31/2020 I 7/30/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	787.61 34.69	3515.78 1104	-2583.39 -1069.31	-830.64 -34.69	101.75 NSY 0 OP
68231406	7/30/2020	7/31/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	4138.19	39987	-35848.81	-4138.19	0 MED
68231414 68231505	7/30/2020 7/30/2020	7/30/2020 I 7/30/2020 E	5010 MEDI-CAL - INPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	4152.76 34.1	13349 1060	-9196.24 -1025.9	-4152.76 -34.1	0 MED 0 OP
68231521	7/30/2020	7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	24915	-11558.52	-352.47	13004.01 OP
68231521 68231562	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	352.47 52.24	24915 3809	-11558.52 -3756.76	-352.47 -52.24	13004.01 OP 0 OP
68231653	7/30/2020	7/30/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	17683	-7090.76	-483.23	10109.01 OP
68231653	7/30/2020	7/30/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0 483.23	17683 17683	-7090.76	-483.23 -483.23	10109.01 OP
68231653 68231695	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	483.23	6271	-7090.76 -5552.54	-483.23	10109.01 OP 576.12 OP
68231695	7/30/2020	7/30/2020 E 7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	-23.77	6271	-5552.54	-142.34	576.12 OP
68231695 68231703	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	166.11 34.1	6271 1060	-5552.54 -1025.9	-142.34 -34.1	576.12 OP 0 OP
68231901	7/30/2020	7/30/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	215.18	11257	-5834.19	-215.18	5207.63 OP
68231935 68232065	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	84.9 34.1	12335 568	-12250.1 -533.9	-84.9 -34.1	0 OP 0 OP
68232107	7/30/2020	7/30/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	95.1	3750	-3441.9	-95.1	213 LD
68232149 68232362	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	193.02 114.03	8562 6993	-7939.98 -6878.97	-193.02 -114.03	429 OP 0 OP
68232511	7/30/2020	7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	34.1	568	-533.9	-34.1	0 OP
68232610 68232610	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 300.81	9386 9386	-8768.45 -8768.45	-300.81 -300.81	316.74 OP 316.74 OP
68232651	7/30/2020	7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	122.11	3789	-3581.18	-122.11	85.71 OP
68232669 68232669	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 282.74	8511 8511	-7634.47 -7634.47	-282.74 -282.74	593.79 OP 593.79 OP
68232677	7/30/2020	7/30/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	82.32	9360	-3023.05	-82.32	6254.63 OP
68232701 68232701	7/30/2020 7/30/2020	7/30/2020 E 7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0 204.8	18271 18271	-15848.74 -15848.74	-577.26 -577.26	1845 OP 1845 OP
68232701	7/30/2020	7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	372.46	18271	-15848.74	-577.26	1845 OP
68232768 68232768	7/30/2020 7/30/2020	7/31/2020 E 7/31/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 31.95	6660 6660	-1448.05 -1448.05	-31.95 -31.95	5180 OP 5180 OP
68232776	7/30/2020	7/30/2020 E 7/30/2020 O	5020 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL EMERGENCY PAYMENT	67.21	3650	-3156.79	-67.21	426 LD
68232800	7/30/2020	7/31/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	5521	-2.99	0	5518.01 OP
68232800 68232859	7/30/2020 7/30/2020	7/31/2020 E 7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 34.1	5521 1060	-2.99 -1025.9	-34.1	5518.01 OP 0 OP
68232867	7/30/2020	7/30/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	174.06	5279	-5104.94	-174.06	0 OP
68232909 68232909	7/30/2020 7/30/2020	8/1/2020 I 8/1/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	43.03 787.61	4615.78 4615.78	-3683.39 -3683.39	-830.64 -830.64	101.75 NSY 101.75 NSY
68232966	7/30/2020	7/31/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	4536	-83.65	0	4452.35 OP
68233030 68233063	7/30/2020 7/30/2020	7/31/2020 E 7/31/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	197.62 0	6778 6653	-6512.38 -6030.31	-197.62 -141.69	68 OP 481 OP
68233063	7/30/2020	7/31/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	-2.68	6653	-6030.31	-141.69	481 OP
68233063 68233295	7/30/2020 7/31/2020	7/31/2020 E 8/2/2020 I	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	144.37 0	6653 3228.78	-6030.31 0	-141.69 0	481 OP 3228.78 NSY
68233295	7/31/2020	8/2/2020 I	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	0	3228.78	0	0	3228.78 NSY
68233576 68233667	7/31/2020 7/31/2020	7/31/2020 E 7/31/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	14.47 171.1	3536 4465	-374.08 -4045.5	-14.47 -171.1	3147.45 OP 248.4 OP
68233683	7/31/2020	7/31/2020 O	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.76	388	-382.24	-5.76	0 LAB
68233741 68233741	7/31/2020 7/31/2020	8/2/2020 I 8/2/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	43.03 787.61	5042.78 5042.78	-4110.39 -4110.39	-830.64 -830.64	101.75 NSY 101.75 NSY
68233881	7/31/2020	7/31/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	52.74	4060	-4007.26	-52.74	0 OP
68233980 68234129	7/31/2020 7/31/2020	7/31/2020 E 8/1/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	125 0	6310 6831	-5756 -17.21	-125 0	429 OP 6813.79 OP
68234491	7/31/2020	8/7/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	0	63631	0	0	63631 MED
68234806 68234806	7/31/2020 7/31/2020	7/31/2020 O 7/31/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 145.57	8673 8673	-6923.43 -6923.43	-145.57 -145.57	1604 LD 1604 LD
68234822	7/31/2020	7/31/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT	118.29	4582	-4409.59	-118.29	54.12 OP
68234939 68234939	7/31/2020 7/31/2020	8/1/2020 E 8/1/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0	10069 10069	-196.97 -196.97	0	9872.03 OP 9872.03 OP
68235084	7/31/2020	8/1/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	8477	-3.82	0	8473.18 OP
68235100 68235167	7/31/2020 7/31/2020	8/1/2020 E 8/1/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	6003 7077	-129.37 -313.37	0	5873.63 OP 6763.63 OP
68235167	7/31/2020	8/1/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	7077	-313.37	0	6763.63 OP
68235241 68236959	7/31/2020 8/1/2020	8/1/2020 E 8/1/2020 O	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0 5.76	2465 388	-2.85 -382.24	-5.76	2462.15 OP 0 LAB
68237007	8/1/2020	8/1/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	3173	-129.37	-5.70	3043.63 OP
68237023 68237023	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950205 MEDI CAL OUTPATIENT PAYMENT	0	8509 8509	-50.53 -50.53	0	8458.47 OP 8458.47 OP
68237114	8/1/2020	8/1/2020 C	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	5.76	442	-436.24	-5.76	0 LAB
68237288 68237395	8/1/2020 8/1/2020	8/1/2020 E 8/1/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	1060 14356	-0.97	0	1060 OP 14355.03 OP
68237494	8/1/2020	8/1/2020 E 8/1/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	14356 6996	-0.97	0	6993.01 OP
68237502 68237551	8/1/2020 8/1/2020	8/3/2020 I 8/3/2020 I	5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	0 3117.45	12052 13884	0 -10766.55	0 -3117.45	12052 LD 0 LD
68237551 68237601	8/1/2020 8/1/2020	8/5/2020 I	5010 MEDI-CAL RESTRICTED 5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020 8/25/2020	9950106 MEDI CAL EMERGENCY PAYMENT	3117.45	13884 25938.78	-10766.55	-3117.45 0	25938.78 NSY
68237643 68237726	8/1/2020	8/3/2020 I 8/2/2020 E	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020	9950106 MEDI CAL INPATIENT PAYMENT	3753.98	35716	-31962.02	-3753.98	0 MED
68237726 68237809	8/1/2020 8/1/2020	8/2/2020 E 8/1/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	6821 3254	-17.21	0	6821 OP 3236.79 OP
68237908	8/1/2020	8/2/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205 MEDI CAL OUTPATIENT PAYMENT	0	8913	-199.25	0	8713.75 OP
68238112 68238237	8/1/2020 8/2/2020	8/2/2020 E 8/2/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	8804 15514	-133.11	0	8804 OP 15380.89 OP
68238286	8/2/2020	8/3/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	2774.78	-128.97	-43.03	2602.78 NSY
68238286 68238369	8/2/2020 8/2/2020	8/3/2020 I 8/2/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	43.03 0	2774.78 6993	-128.97 0	-43.03 0	2602.78 NSY 6993 OP
68238393	8/2/2020	8/4/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	9366.78	0	0	9366.78 NSY
68238476 68238567	8/2/2020 8/2/2020	8/2/2020 E 8/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020	9950098 M/CAL PRESUMPTIVE PAYMENT 9950098 M/CAL PRESUMPTIVE PAYMENT	0	16821 3810	-140.43 -0.99	0	16680.57 OP 3809.01 OP

ACCT	ADM DATE	DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ T	OT RCPT	BALANCE SERV TYPE
68238625	8/2/2020	8/2/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8287	-0.97	0	8286.03 OP
68238815 68239318	8/2/2020 8/2/2020	8/2/2020 O 8/2/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	10.66	409 5083	-398.34 0	-10.66 0	0 LD 5083 OP
68239334	8/2/2020	8/2/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	2952	-16.01	0	2935.99 OP
68239334 68239359	8/2/2020		5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	7245.67	2952	-16.01	-7245.67	2935.99 OP 0 PED
68239433	8/2/2020 8/2/2020	8/3/2020 I 8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020	8/25/2020 8/25/2020		M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	7245.67 0	34255 6752	-27009.33 0	-7245.67	6752 OP
68239466	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	8109	-621.22	0	7487.78 OP
68239482 68239557	8/2/2020 8/2/2020	8/3/2020 E 8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	4922 1464	-17.41 -28.59	0	4904.59 OP 1435.41 OP
68239672	8/2/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	4660	-32.86	0	4627.14 OP
68239672 68239680	8/2/2020 8/2/2020	8/3/2020 E 8/3/2020 O	5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL EMERGENCY PAYMENT	0	4660 2684	-32.86 0	0	4627.14 OP 2684 LD
68239854	8/3/2020	8/3/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020			MEDI CAL OUTPATIENT PAYMENT	0	4038	-70.85	0	3967.15 OP
68239896	8/3/2020	8/5/2020 I 8/3/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	11620	0	0	11620 LD
68239995 68240092	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	6699 6782	-2.7 -12.31	0	6696.3 OP 6769.69 OP
68240175	8/3/2020	8/3/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	2629	-158	0	2471 OP
68240597 68240738	8/3/2020 8/3/2020	8/5/2020 I 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	3155.78 15472	0 -14.34	0	3155.78 NSY 15457.66 OP
68240811	8/3/2020	8/3/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3508	0	0	3508 LD
68240928 68240993	8/3/2020 8/3/2020	8/3/2020 E 8/3/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	1063 7008	-2.96 0	0	1060.04 OP 7008 OP
68240993	8/3/2020		5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	7008	0	0	7008 OP
68241314	8/3/2020		5009 MEDI-CAL HPE AID CODE P OR H 5008 MEDI-CAL RESTRICTED	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	3542 7774	-328.99 0	0	3213.01 OP 7774 OP
68241447 68241496	8/3/2020 8/3/2020	8/3/2020 E 8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	7774	-224.07	0	7088.93 OP
68241512	8/3/2020	8/3/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	7869	0	0	7869 OP
68241678 68242064	8/3/2020 8/3/2020	8/4/2020 E 8/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	0	6657 8557	-190.92	0	6657 OP 8366.08 OP
68242106	8/3/2020	8/4/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	1388	0	0	1388 LD
68242213 68242254	8/3/2020 8/3/2020	8/4/2020 E 8/6/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	3534 5019.78	-2.85 0	0	3531.15 OP 5019.78 NSY
68242254	8/3/2020	8/6/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	5019.78	0	0	5019.78 NSY
68242262	8/4/2020	8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	3812	-2.85	0	3809.15 OP
68242270 68242320	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			MEDI CAL OUTPATIENT PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	1066 14814	-5.42 -16.84	0	1060.58 OP 14797.16 OP
68242320	8/4/2020	8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	14814	-16.84	0	14797.16 OP
68242437 68242585	8/4/2020 8/4/2020	8/4/2020 E 8/7/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	5700 23296	-6.7 0	0	5693.3 OP 23296 LD
68242650	8/4/2020	8/4/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	3162	-6.77	0	3155.23 OP
68242932 68243161	8/4/2020 8/4/2020	8/4/2020 O 8/4/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	1388 4006	-132.2	0	1388 LD 3873.8 OP
68243443	8/4/2020	8/7/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	3619.78	-132.2	0	3619.78 NSY
68243476	8/4/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	19811.14	-84.52	0	19726.62 OP
68243765 68243872	8/4/2020 8/4/2020	8/4/2020 E 8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	3161 6613	-0.97	0	3161 OP 6612.03 OP
68243872	8/4/2020	8/4/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6613	-0.97	0	6612.03 OP
68243880 68243930	8/4/2020 8/4/2020	8/4/2020 E 8/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			MEDI CAL OUTPATIENT PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	8012 8935	-3.82 -288.4	0	8008.18 OP 8646.6 OP
68243930	8/4/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	8935	-288.4	0	8646.6 OP
68244151	8/4/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	10460	0	0	10460 OP
68244391 68244391	8/4/2020 8/4/2020	8/6/2020 I 8/6/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020	8/25/2020 8/25/2020		MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	4044.78 4044.78	0	0	4044.78 NSY 4044.78 NSY
68244607	8/4/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6113	-69.88	0	6043.12 OP
68244771 68244912	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5020 MEDI-CAL - OUTPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	0	1066 5481	-5.92 0	0	1060.08 OP 5481 OP
68244953	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	6326	-7.48	0	6318.52 OP
68244987	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	7322	-81.94	0	7240.06 OP
68245018 68245018	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	2922 2922	0	0	2922 OP 2922 OP
68245323	8/5/2020	8/7/2020 I	5010 MEDI-CAL - INPATIENT	8/17/2020	8/25/2020		MEDI CAL INPATIENT PAYMENT	0	18671	0	0	18671 LD
68245356 68245471	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	5240 8822	-103.38 -769.11	0	5136.62 OP 8052.89 OP
68245471	8/5/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	8822	-769.11	0	8052.89 OP
68245687 68245737	8/5/2020 8/5/2020	8/10/2020 I 8/5/2020 E	5010 MEDI-CAL - INPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL OUTPATIENT PAYMENT	0	73847 8500	-11.05 -5.6	0	73835.95 MED 8494.4 OP
68245737	8/5/2020	8/5/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020			MEDI CAL OUTPATIENT PAYMENT	0	8500	-5.6	0	8494.4 OP
68245752	8/5/2020	8/5/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	1060	0	0	1060 OP
68245927 68246099	8/5/2020 8/5/2020	8/5/2020 E 8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	3131 6303	-322.87	0	3131 OP 5980.13 OP
68246099	8/5/2020	8/5/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6303	-322.87	0	5980.13 OP
68246131 68246610	8/5/2020 8/5/2020	8/5/2020 E 8/6/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	0	3328 6247	-158 -426.32	0	3170 OP 5820.68 OP
68246941	8/6/2020	8/7/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	9941	0	0	9941 LD
68247055 68247154	8/6/2020 8/6/2020		5010 MEDI-CAL - INPATIENT 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL INPATIENT PAYMENT MEDI CAL EMERGENCY PAYMENT	0	3877.78 2023.78	0	0	3877.78 NSY 2023.78 NSY
68247188			5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	3572.78	0	0	3572.78 NSY
68247279			5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	8154 8154	-3.86	0	8150.14 OP
68247279 68247386			5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT	0	14134	-3.86 -211.12	0	8150.14 OP 13922.88 OP
68247386	8/6/2020	8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020		M/CAL PRESUMPTIVE PAYMENT	0	14134	-211.12	0	13922.88 OP
68247386 68247659		8/7/2020 E 8/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL OUTPATIENT PAYMENT	0	14134 10117	-211.12 -14.07	0	13922.88 OP 10102.93 OP
68247659	8/6/2020	8/6/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	10117	-14.07	0	10102.93 OP
68247717 68247741	8/6/2020 8/6/2020	8/6/2020 E 8/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	4731 6977	-131.99	0	4731 OP 6845.01 OP
68247741	8/6/2020	8/6/2020 E	5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020	8/25/2020	9950098	M/CAL PRESUMPTIVE PAYMENT	0	6977	-131.99	0	6845.01 OP
68248665 68248764	8/6/2020 8/6/2020	8/6/2020 E 8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5020 MEDI-CAL - OUTPATIENT	8/17/2020			M/CAL PRESUMPTIVE PAYMENT MEDI CAL OUTPATIENT PAYMENT	0	5755 6588	-3.74 -21.95	0	5751.26 OP 6566.05 OP
68248798	8/6/2020	8/7/2020 E 8/7/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	2303.78	-21.95 0	0	2303.78 NSY
68248798		8/7/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	2303.78	0	0	2303.78 NSY
68248822 68248947	8/6/2020 8/6/2020	8/7/2020 E 8/7/2020 E	5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL OUTPATIENT PAYMENT	0	16342 3193	-199.13 -3.88	0	16142.87 OP 3189.12 OP
68248947	8/6/2020	8/7/2020 E	5020 MEDI-CAL - OUTPATIENT	8/17/2020	8/25/2020	9950205	MEDI CAL OUTPATIENT PAYMENT	0	3193	-3.88	0	3189.12 OP
68248954 68248988	8/6/2020 8/6/2020	8/7/2020 E 8/7/2020 E	5020 MEDI-CAL - OUTPATIENT 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020			MEDI CAL OUTPATIENT PAYMENT MEDI CAL OUTPATIENT PAYMENT	0	6976 5301	-7.23 -11.13	0	6968.77 OP 5289.87 OP
68249432	8/7/2020	8/7/2020 E 8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	6295	-0.98	0	6294.02 OP
68249440	8/7/2020	8/8/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	3265.78	0	0	3265.78 NSY
68249440 68249523	8/7/2020 8/7/2020	8/8/2020 I 8/9/2020 I	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	3265.78 4380.78	0	0	3265.78 NSY 4380.78 NSY
68249523	8/7/2020	8/9/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	4380.78	0	0	4380.78 NSY
68249770 68249846	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5008 MEDI-CAL RESTRICTED 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	2722 6272	-2.99 -4.63	0	2719.01 OP 6267.37 OP
68250059	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	2857	-3.83	0	2853.17 OP
68250372 68250406	8/7/2020 8/7/2020		5008 MEDI-CAL RESTRICTED 5020 MEDI-CAL - OUTPATIENT	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL OUTPATIENT PAYMENT	0	6886 3724	-72.27	0	6886 OP 3651.73 OP
68250877	8/7/2020	8/7/2020 E	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	23806	-4709.25	0	19096.75 OP
68250976			5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	7526	-4.63	0	7521.37 OP
68251107 68251107	8/7/2020 8/7/2020	8/7/2020 E 8/7/2020 E	5009 MEDI-CAL HPE AID CODE P OR H 5009 MEDI-CAL HPE AID CODE P OR H	8/17/2020 8/17/2020			M/CAL PRESUMPTIVE PAYMENT M/CAL PRESUMPTIVE PAYMENT	0	3956 3956	-311.82 -311.82	0	3644.18 OP 3644.18 OP
68252105	8/8/2020	8/10/2020 I	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080	MEDI CAL EMERGENCY PAYMENT	0	13843	0	0	13843 LD
68252857 68253301	8/8/2020 8/9/2020	8/10/2020 I 8/9/2020 O	5008 MEDI-CAL RESTRICTED 5008 MEDI-CAL RESTRICTED	8/17/2020 8/17/2020			MEDI CAL EMERGENCY PAYMENT MEDI CAL EMERGENCY PAYMENT	0	3228.78 3891	0	0	3228.78 NSY 3891 LD
68253301	8/9/2020		5008 MEDI-CAL RESTRICTED	8/17/2020			MEDI CAL EMERGENCY PAYMENT	0	3891	0	0	3891 LD

ACCT 68253533	ADM DATE 8/9/2020	DIS DATE PT TYPE 8/9/2020 O	PRIM INS PRIM INS DESC 5008 MFDI-CAL RESTRICTED	TRAN DT 8/17/2020	POST DT 8/25/2020	TRAN CD RCPT DESC 9950080 MEDI CAL EMERGENCY PAYMENT	RCPT AMT 0	TOT CHG T	OT ADJ T	OT RCPT 0	BALANCE SERV TYPE
68253533	8/9/2020	8/9/2020 O	5008 MEDI-CAL RESTRICTED	8/17/2020	8/25/2020	9950080 MEDI CAL EMERGENCY PAYMENT	0	1175	0	0	1175 LD
68220169 68220649	7/24/2020 7/24/2020	7/24/2020 O 7/24/2020 E	5566 OMNI/HEALTHNET MCAL O/P 5554 KAISER,MCAL HMO	8/17/2020 8/17/2020	8/18/2020 8/18/2020	9955667 OMNI/HEALTHNET MCAL O/P TESTING PMT 9955543 KAISER MEDICAL PAYMENT	14 79.44	1351 3651	-1337 -3571.56	-14 -79,44	0 ORC 0 OP
67899526	2/27/2020	2/27/2020 C	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	0	5070	-4683.36	-218.3	168.34 WIM
67899526	2/27/2020	2/27/2020 O	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	0	5070	-4683.36	-218.3	168.34 WIM
67899526 67899526	2/27/2020 2/27/2020	2/27/2020 O 2/27/2020 O	4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940008 MEDICARE PART A & B PAYMENT	-115.05 218.3	5070 5070	-4683.36 -4683.36	-218.3 -218.3	168.34 WIM 168.34 WIM
68102508	6/1/2020	6/30/2020 O	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	248	-111.77	-108.98	27.25 MSC
68126473 68146802	7/28/2020 6/22/2020	7/28/2020 O 6/23/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	108.98 2605.18	1030 27109	-893.77 -22182.52	-108.98 -2605.18	27.25 ORC 2321.3 OP
68146802	6/22/2020	6/23/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	-2605.18	27109	-22182.52	-2605.18	2321.3 OP
68146828 68150333	7/29/2020 6/24/2020	7/29/2020 O 6/29/2020 I	4000 MEDICARE - PART A AND B 4005 MEDICARE PART B ONLY IN/PT	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940008 MEDICARE PART A & B PAYMENT 9940057 MEDICARE-PART B ONLY PAYMENT	108.98	906 13183	-769.77 0	-108.98 0	27.25 ORC 13183 PSY
68158195	6/27/2020	7/29/2020 I	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	18134.1	262737.53	-227646.43	-18134.1	16957 MED
68170166	7/1/2020	7/1/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	1290.33	10003	-7250.09	-1290.33	1462.58 OP
68170166 68180983	7/1/2020 7/6/2020	7/1/2020 E 7/10/2020 I	4000 MEDICARE - PART A AND B 4005 MEDICARE PART B ONLY IN/PT	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940008 MEDICARE PART A & B PAYMENT 9940057 MEDICARE-PART B ONLY PAYMENT	-1290.33 0	10003 56259	-7250.09 -50830	-1290.33 0	1462.58 OP 5429 MED
68189554	7/29/2020	7/29/2020 O	4015 MEDICARE OUT PATIENT	8/17/2020	8/20/2020	9940156 MEDICARE OUT PATIENT PAYMENT	117.4	646	-386.6	-117.4	142 WIM
68201425 68205608	7/16/2020 7/21/2020	7/29/2020 I 7/28/2020 I	4005 MEDICARE PART B ONLY IN/PT 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940057 MEDICARE-PART B ONLY PAYMENT 9940008 MEDICARE PART A & B PAYMENT	896.63 14663.15	97624.27 87139	-21689.19 -71067.85	-896.63 -14663.15	75038.45 MED 1408 MED
68208735	7/21/2020	7/28/2020 I	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	13026.19	41214	-26779.81	-13026.19	1408 MED
68213552	7/21/2020	7/28/2020	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	10485.21	68469	-57983.79	-10485.21	0 MED
68213768 68215987	7/21/2020 7/22/2020	7/23/2020 E 7/29/2020 I	4015 MEDICARE OUT PATIENT 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940156 MEDICARE OUT PATIENT PAYMENT 9940008 MEDICARE PART A & B PAYMENT	716.75 9216	11819 108936.13	-10740.04 -99720.13	-716.75 -9216	362.21 OP 0 MED
68216928	7/23/2020	7/29/2020 I	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	18193.54	126912.98	-108719.44	-18193.54	0 MED
68218379 68218445	7/23/2020 7/23/2020	7/28/2020 I 7/30/2020 I	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	16785.54 9835.59	34317 65334	-16123.46 -54090.41	-16785.54 -9835.59	1408 MED 1408 MED
68219088	7/24/2020	7/24/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	120.28	1060	-909.64	-120.28	30.08 OP
68219245	7/24/2020	7/24/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	330.7	3131	-2717.62	-330.7	82.68 OP
68220219 68220334	7/24/2020 7/24/2020	7/29/2020 I 7/25/2020 E	4010 MEDICARE IP- PART A ONLY 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940107 MEDICARE PART A ONLY 9940008 MEDICARE PART A & B PAYMENT	11072.33 758.31	37819 13258	-25338.67 -12310.09	-11072.33 -758.31	1408 MED 189.6 OP
68220664	7/24/2020	7/24/2020 E	4015 MEDICARE OUT PATIENT	8/17/2020	8/20/2020	9940156 MEDICARE OUT PATIENT PAYMENT	279.71	3249	-2899.35	-279.71	69.94 OP
68221050 68221399	7/25/2020 7/25/2020	7/29/2020 I 7/25/2020 E	4010 MEDICARE IP- PART A ONLY 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940107 MEDICARE PART A ONLY 9940008 MEDICARE PART A & B PAYMENT	12409.22 120.28	35098 1060	-22688.78 -909.64	-12409.22 -120.28	0 MED 30.08 OP
68222504	7/25/2020	7/26/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	929.56	12863	-11452.99	-929.56	480.45 OP
68222991	7/26/2020	7/26/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	120.28	1194	-909.64	-120.28	164.08 OP
68223544 68223551	7/26/2020 7/26/2020	7/26/2020 E 7/26/2020 E	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	976.48 245.86	15475 2344	-13796.33 -2045.65	-976.48 -245.86	702.19 OP 52.49 OP
68224286	7/27/2020	7/27/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	715.31	12068	-10801.83	-715.31	550.86 OP
68224468 68225135	7/27/2020 7/27/2020	7/27/2020 E 7/27/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	65.44 108.98	1099 330	-1017.19 -193.77	-65.44 -108.98	16.37 OP 27.25 ONC
68225721	7/27/2020	7/30/2020 I	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	11072.33	14192	-1711.67	-11072.33	1408 PSY
68225846	7/27/2020 7/28/2020	7/27/2020 E	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	209.95	2457	-2194.56	-209.95	52.49 OP
68226901 68228089	7/28/2020	7/28/2020 O 7/28/2020 O	4000 MEDICARE - PART A AND B 4000 MEDICARE - PART A AND B	8/17/2020 8/17/2020	8/20/2020 8/20/2020	9940008 MEDICARE PART A & B PAYMENT 9940008 MEDICARE PART A & B PAYMENT	108.98 117.4	248 646	-111.77 -386.6	-108.98 -117.4	27.25 ORC 142 WIM
68230150	7/29/2020	7/29/2020 O	4000 MEDICARE - PART A AND B	8/17/2020	8/20/2020	9940008 MEDICARE PART A & B PAYMENT	108.98	322	-185.77	-108.98	27.25 ORC
68242353 66667155	8/4/2020 1/20/2019	8/4/2020 E 1/24/2019 I	4000 MEDICARE - PART A AND B 7953 COVER CALIF LA CARE	8/17/2020 8/15/2020	8/20/2020 8/17/2020	9940008 MEDICARE PART A & B PAYMENT 9900028 PAYMENT	0 107.98	6318 86671.05	-65759.38	-20263.79	6318 OP 647.88 MED
67355149	9/5/2019	9/5/2019 O	8123 BLUE CROSS HMO/PPO PRUD BUYER	8/15/2020	8/17/2020	9900234 PAYMENT PLANS 30DAYS	74.63	1412	-665.62	-298.52	447.86 WIM
67767095	1/8/2020	1/9/2020 E	7351 APPLE/SF BLUE SHIELD HMO	8/15/2020	8/17/2020	9900234 PAYMENT PLANS 30DAYS	100	2747	-353.23	-1693.77	700 OP
67978601 60904729	3/18/2020 8/29/2014	3/21/2020 I 8/31/2014 I	8195 BLUE SHIELD,PPO 5008 MEDI-CAL RESTRICTED	8/15/2020 8/14/2020	8/17/2020 8/14/2020	9900028 PAYMENT 9950080 MEDI CAL EMERGENCY PAYMENT	166.51 573.94	26850 3491.7	-17619 -3491.7	-5900.76 -573.94	3330.24 AIC -573.94 NSY
63026496	7/26/2020	7/28/2020 I	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287 L.A. CARE MEDICAL PMT	3600	20550	-16950	-3600	0 LD
65800658 65800658	5/1/2018 5/1/2018	5/31/2018 O 5/31/2018 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-2231.65 2877.85	52033 52033	-49801.35 -49801.35	-2877.85 -2877.85	-646.2 ONC -646.2 ONC
65873192	6/6/2018	6/6/2018 O	5539 APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-66.89	3320	-3253.11	-149.91	-83.02 OP
65873192	6/6/2018	6/6/2018 O	5539 APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	149.91	3320	-3253.11	-149.91	-83.02 OP
65987562 65987562	6/27/2018 6/27/2018	6/28/2018 O 6/28/2018 O	5551 BLUE CROSS M/CAL 5551 BLUE CROSS M/CAL	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955519 LACARE BX MCAL 9955519 LACARE BX MCAL	-520.87 529.05	19051 19051	-18530.13 -18530.13	-529.05 -529.05	-8.18 SUR -8.18 SUR
66019175	7/9/2018	7/10/2018 O	5539 APPLE/DOWNEY MISC M/CAL	8/14/2020	8/14/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT	-323.68	21521	-21197.32	-331.86	-8.18 URO
66019175	7/9/2018	7/10/2018 0	5539 APPLE/DOWNEY MISC M/CAL 5551 BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955394 APPLECARE/DOWNEY MEDI-CAL MISC PMT 9955519 LACARE BX MCAL	331.86	21521	-21197.32	-331.86	-8.18 URO -134.1 CCL
66499542 66499542	11/28/2018 11/28/2018	11/29/2018 O 11/29/2018 O	5551 BLUE CROSS M/CAL	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955519 LACARE BX MICAL 9955519 LACARE BX MICAL	-1101.46 1235.56	19613 19613	-18511.54 -18511.54	-1235.56 -1235.56	-134.1 CCL
67003921	5/9/2019	5/10/2019 0	5551 BLUE CROSS M/CAL	8/14/2020	8/14/2020	9955519 LACARE BX MCAL	-550.61	24174	-23623.39	-562.47	-11.86 VAS
67003921 67325548	5/9/2019 8/18/2019	5/10/2019 O 9/5/2019 I	5551 BLUE CROSS M/CAL 5528 LA CARE MEDI-CAL	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955519 LACARE BX MCAL 9955287 L.A. CARE MEDICAL PMT	562.47 32400	24174 109928	-23623.39 -94070.82	-562.47 -32400	-11.86 VAS -16542.82 MED
67346510	8/24/2019	8/26/2019 I	5937 IEHP MEDI-CAL HMO	8/14/2020	8/14/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	-111	14033	0	0	14033 LD
67463653 67463653	10/9/2019 10/9/2019	10/10/2019 O 10/10/2019 O	4733 EASY CHOICE MEDICARE SR HMO 4733 EASY CHOICE MEDICARE SR HMO	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9947334 EASY CHOICE MCARE SR PAYMENT 9947334 EASY CHOICE MCARE SR PAYMENT	0 5218.89	34228 34228	-28959.11 -28959.11	-5218.89 -5218.89	50 SUR 50 SUR
67479964	10/4/2019	10/4/2019 E	5937 IEHP MEDI-CAL HMO	8/14/2020	8/14/2020	9959370 IEHP MEDI-CAL HMO PAYMENT	111	3982	-3871	-111	0 OP
67531608	10/22/2019	10/22/2019 0	5924 ALLCARE BLUE CROSS M/CAL	8/14/2020	8/14/2020	9959248 ALLCARE BLUE CROSS M/CAL	-30.35	956	-925.65	-71.37	-41.02 ORC
67531608 67585984	10/22/2019 11/8/2019	10/22/2019 O 11/8/2019 E	5924 ALLCARE BLUE CROSS M/CAL 5528 LA CARE MEDI-CAL	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9959248 ALLCARE BLUE CROSS M/CAL 9955287 L.A. CARE MEDICAL PMT	71.37 79.95	956 2997	-925.65 -2917.05	-71.37 -79.95	-41.02 ORC 0 OP
67622266	11/21/2019	11/21/2019 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/14/2020	8/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	49.6	1060	-1010.4	-49.6	0 OP
67693002 67716639	12/16/2019 12/23/2019	12/17/2019 O 12/23/2019 E	5528 LA CARE MEDI-CAL 5561 MISC HMO.MEDI-CAL.HMO *OVERRID	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955287 L.A. CARE MEDICAL PMT 9955618 MISC HMO,M/CAL HMO PYMT	54.97 37.2	2024 568	-1969.03 -530.8	-54.97 -37.2	0 RAD 0 OP
67802140	1/20/2020	1/20/2020 O	5907 HEALTHCARE LA-BS PROMISE MCAL	8/14/2020	8/14/2020	9959073 HEALTHCARE LA BS PROMISE BS PAYMNT	1290.18	6721	-5430.82	-1290.18	0 LD
67854489	2/5/2020	2/6/2020 E	5561 MISC HMO,MEDI-CAL,HMO *OVERRID	8/14/2020	8/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9970021 BLUE SHIELD,HMO PYMT	86.41	2736 3406	-2649.59 -3406	-86.41	0 OP -2047.26 OP
67854802 67862482	2/5/2020 2/8/2020	2/6/2020 E 2/8/2020 E	7002 BLUE SHIELD, HMO 5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955527 BS PROMISE MCAL PAYMENT	2047.26 137.58	7905	-7767.42	-2047.26 -137.58	-2047.26 OP 0 OP
67956938	3/11/2020	3/12/2020 O	4733 EASY CHOICE MEDICARE SR HMO	8/14/2020	8/14/2020	9947334 EASY CHOICE MCARE SR PAYMENT	0	20211	-16621.53	-3589.47	0 SUR
67956938 68005586	3/11/2020 4/4/2020	3/12/2020 O 4/4/2020 E	4733 EASY CHOICE MEDICARE SR HMO 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9947334 EASY CHOICE MCARE SR PAYMENT 9955618 MISC HMO,M/CAL HMO PYMT	-3589.47 80.33	20211 3773	-16621.53 -3692.67	-3589.47 -80.33	0 SUR 0 OP
68010842	4/7/2020	4/8/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/14/2020	8/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	79.44	2683	-2603.56	-79.44	0 OP
68014570	4/10/2020 4/16/2020	5/6/2020	8576 APPLE COVERED CALIF LACARE 7955 COVER CALIF BLUE SHIELD	8/14/2020	8/14/2020	9985763 APPLE COVER CAL LA CARE PAY	80304.79	530171	-430171 -2200.42	-80304.79 -80.58	19695.21 MED 0 LD
68022979 68023431	4/16/2020	4/16/2020 O 4/16/2020 E	7260 HEALTHNET HMO	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9979550 COVER CA BLUE SHIELD PAY 9972605 HEALTHNET PAYMENT	80.58 1814.3	2281 3022	-1057.7	-80.58	150 OP
68026319	4/18/2020	4/19/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020	8/14/2020	9955527 BS PROMISE MCAL PAYMENT	758.59	19518	-18759.41	-758.59	0 OP
68033901 68038538	4/23/2020 4/27/2020	5/6/2020 I 4/27/2020 E	4732 BS MCARE SR HMO UHP(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9947326 CARE 1ST MEDICARE SR PAYMENT 9955527 BS PROMISE MCAL PAYMENT	19765.78 104.64	90374 6454	-70608.22 -6349.36	-19765.78 -104.64	0 MED 0 OP
68039809	4/28/2020	4/30/2020 I	4733 EASY CHOICE MEDICARE SR HMO	8/14/2020	8/14/2020	9947334 EASY CHOICE MCARE SR PAYMENT	9898.85	31648	-21149.15	-9898.85	600 MED
68040211	4/28/2020	5/9/2020	7170 KAISER	8/14/2020	8/14/2020	9971706 KAISER PAYMENT	186618.5	423226	-76163.58	-186618.5	160443.92 MED
68043413 68045228	4/29/2020 4/30/2020	4/29/2020 E 5/1/2020 E	5552 BS PROMISE MCAL HMO(CARE 1ST) 5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955527 BS PROMISE MCAL PAYMENT 9955527 BS PROMISE MCAL PAYMENT	102.79 316.64	8018 8763	-7915.21 -8446.36	-102.79 -316.64	0 OP 0 OP
68046093	5/1/2020	5/31/2020 O	7075 APPLE/DOWNEY AETNA HMO	8/14/2020	8/14/2020	9970757 DOWNEY SELECT AETNA PAYMENT	4000	89206	-84706	-4500	0 ONC
68058593 68070598	5/8/2020 5/15/2020	5/8/2020 E 5/15/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955618 MISC HMO,M/CAL HMO PYMT 9955618 MISC HMO,M/CAL HMO PYMT	128.38 151.36	7056 7426	-6927.62 -7274.64	-128.38 -151.36	0 OP 0 OP
68071448	5/15/2020	5/22/2020 I	4733 EASY CHOICE MEDICARE SR HMO	8/14/2020	8/14/2020	9947334 EASY CHOICE MCARE SR PAYMENT	-18275.56	147157	-125840.08	-21316.92	0 MED
68091925 68092121	5/28/2020	5/28/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID 4733 EASY CHOICE MEDICARE SR HMO	8/14/2020	8/14/2020	9955287 L.A. CARE MEDICAL PMT 9947334 EASY CHOICE MCARE SR PAYMENT	15	12309 99039	-12203.84	-120.16	-15 WIM
68092121 68092121	5/27/2020 5/27/2020	5/29/2020 I 5/29/2020 I	4733 EASY CHOICE MEDICARE SR HMO 4733 EASY CHOICE MEDICARE SR HMO	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9947334 EASY CHOICE MCARE SR PAYMENT 9947334 EASY CHOICE MCARE SR PAYMENT	0	99039 99039	0	0	99039 MED 99039 MED
68097211	5/29/2020	5/30/2020 E	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/14/2020	8/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	218.55	7179	-6960.45	-218.55	0 OP
68101997 68102292	6/23/2020 6/1/2020	6/23/2020 O 6/1/2020 E	8003 APPLE/SF RADIOLOGY NON CAP 5512 GLOBAL CARE,BS PROMISE M/CAL	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9980038 APPLE/SF RADIOLOGY NON CAP PMT 9955121 GLOBAL BS PROMISE MCAL PYMT	180.71 1877.8	1706 15837	-1525.29 -13959.2	-180.71 -1877.8	0 WIM 0 OP
68105113	6/2/2020	6/2/2020 O	5561 MISC HMO, MEDI-CAL, HMO *OVERRID	8/14/2020	8/14/2020	9955618 MISC HMO,M/CAL HMO PYMT	0	2678	-64.19	-4.81	2609 LD
68106665 68109933	6/15/2020 6/29/2020	6/16/2020 O 6/30/2020 I	8576 APPLE COVERED CALIF LACARE 4789 REGAL HERITAGE SR MCARE HMO	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9985763 APPLE COVER CAL LA CARE PAY 9947896 HERITAGE SR MCARE HMO PAYMENT	445.67 18349.7	3734 87797	-2836.38 -69447.3	-1343.29 -18349.7	-445.67 GAS 0 MED
68111186	6/5/2020	6/5/2020 O	7074 APPLE/DOWNEY BLUE CROSS HMO	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9970740 DOWNEY SELECT BLUE CROSS PAYMENT	18349.7	3289	-69447.3 -3159.32	-18349.7 -129.68	0 LD
68122225	7/7/2020	7/7/2020 O	5818 REGAL/HERITAGE HNET M/CAL	8/14/2020	8/14/2020	9958182 REGAL/HERITAGE CARE HNET M/CAL PMT	73.68	1030	-956.32	-73.68	0 ORC
68126762 68128818	6/12/2020 6/13/2020	7/3/2020 I 6/14/2020 E	5819 REGAL/HERITAGE LACARE MCL 5528 LA CARE MEDI-CAL	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9958190 REGAL/HERITAGE CARE LACARE MCAL PMT 9955287 L.A. CARE MEDICAL PMT	9556.47 138.47	120047 4452	-110490.53 -4313.53	-9556.47 -138.47	0 MED 0 OP
68131069	6/15/2020	6/15/2020 O	4614 APPLE/DOWNEY SENIOR MISC	8/14/2020	8/14/2020	9946146 APPLECARE/DOWNEY SENIOR MISC PMT	50.39	1308	-1257.61	-50.39	0 ORC
68131168 68133115	6/29/2020 6/16/2020	6/30/2020 O 6/16/2020 O	5510 APPLE/DOWNEY LA CARE M/CAL 7351 APPLE/SF BLUE SHIELD HMO	8/14/2020 8/14/2020	8/14/2020 8/14/2020	9955105 APPLECARE DOWNEY L A CARE M/CAL PMT 9973512 SFIPA,BLUE SHIELD HMO PYMT	35.91 133.7	54 4062	-54 -3928.3	-35.91 -133.7	-35.91 SUR 0 LD
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6825956 717/2000 718/2000 1		7/23/2020	7/24/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	8/14/2020		9959081 APPLECARE/SF LA CARE PMT					0 SUR
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6820166 718/2000												
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68220997 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2002 8/14/2002 9955327 LACARE MEDICAL PMT 69.5 21/2 -2549.5 -69.5 0.0 P 68220907 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2002 8/14/2002 9955327 LACARE MEDICAL PMT 69.5 21/2 -2549.5 -69.5 0.0 P 68220907 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2002 8/14/2002 9955327 LACARE MEDICAL PMT 62.0 100 -99.8 -62.0 0.0 P 68220907 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2002 8/14/2002 9955327 LACARE MEDICAL PMT 536.65 1037 -1450.03 5 -356.65 0.0 P 6822093 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2003 8/14/2002 9955327 LACARE MEDICAL PMT 101.95 2054 -1394.2 1 101.1 9 0.0 P 6822093 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2003 8/14/2003 9955327 LACARE MEDICAL PMT 101.95 2054 -1394.2 1 101.1 9 0.0 P 6822013 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2003 8/14/2003 9955327 LACARE MEDICAL PMT 101.95 2054 -1394.2 1 101.1 9 0.0 P 6822013 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2003 8/14/2003 9955327 LACARE MEDICAL PMT 101.95 2054 -1394.2 1 101.1 9 0.0 P 6822013 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2003 8/14/2003 9955327 LACARE MEDICAL PMT 101.95 2054 -1394.2 1 101.1 9 0.0 P 6822013 7/74/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2003 8/14/2003 9955327 LACARE MEDICAL PMT 20.0 P 6822013 7/75/2002 7/75/2002 7/75/2002 6 5528 LACARE MEDICAL 8/14/2003 8/14/2003 9955327 LACARE MEDICAL PMT 20.0 P 6822013 7/75/2002												
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68220631 7/24/2020 7/24/2020 7/24/2020 5922 CMNICARE MICHAE 8/14/2020 8/14/2020 9995223 TLA. CARE MEDICAL PMT 536.65 10397 14500.35 536.65 0.0 P 68220813 7/24/2020 7/25/2020 5528 LA CARE MEDICAL 8/14/2020 8/14/2020 9995223 TLA. CARE MEDICAL PMT 115.77 6888 3572.23 115.77 0.0 P 68220813 7/24/2020 7/25/2020 5528 LA CARE MEDICAL 8/14/2020 8/14/2020 999523 TLA. CARE MEDICAL PMT 101.59 20354 115.77 0.0 P 68220119 7/24/2020 7/25/2020 5528 LA CARE MEDICAL 8/14/2020 8/14/2020 999523 TLA. CARE MEDICAL PMT 101.59 20354 115.77 0.0 P 68221191 7/24/2020 7/25/2020 5528 LA CARE MEDICAL 8/14/2020 8/14/2020 999523 TLA. CARE MEDICAL PMT 102.6 568 5.06 6.2 0.0 P 68221191 7/24/2020 7/25/2020 5528 LA CARE MEDICAL 8/14/2020 8/14/2020 999523 TLA. CARE MEDICAL PMT 262, 6 7477 7.714.4 4.052.5 0.0 P 68221670 7/25/2020 7/25/2020 7/25/2020 5528 LA CARE MEDICAL 8/14/2020 8/14/2020 999523 TLA. CARE MEDICAL PMT 2509 702.78 4.952.78 2.650 0.0 P 68221670 7/25/2020 7/25/2020 7/25/2020 7/25/2020 5528 LA CARE MEDICAL 8/14/2020 8/14/2020 999523 TLA. CARE MEDICAL PMT 1.0 P												
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68221191 7/44/2020 7/29/2020 5528 IA.CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 IA.CARE MEDICAL PMT 80,72 1431 -1350.8 -80,72 0 O P												
68211670 71/55/2020 71/55/2020 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 3562.78 3562.78 -1060 -1060 NSY -1060 NS	68221191			5528 LA CARE MEDI-CAL			9955287 L.A. CARE MEDICAL PMT			-4552.78	-2650	0 NSY
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68222017 77,55/2020 77,55/2020 77,55/2020 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 995981 APILECARE/FS LA CARE PMT 500 18221 5-500 0 LD												
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6822967 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 62 3224 3.162 -62 0 OP 68223122 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 62 1063 31001 -62 0 OP 68223120 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 3922.78 -3922.78 -1060 -1060 NSY 68223130 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 485.39 15339 -14853.61 -485.39 0 OP 6822362 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 4652.78 -4622.78 -1060 -1060 NSY 68223361 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 4652.78 -4622.78 -1060 -1060 NSY 68223361 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 151.67 6222 -6070.33 -151.67 0 OP 68223395 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 151.67 6222 -6070.33 -151.67 0 OP 68223395 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 246.35 8590 -8343.65 -262. 0 OP 68223429 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 562. 3 8590 -8343.65 -264.35 0 OP 68223429 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 562. 3 8590 -8343.65 -264.35 0 OP 68223429 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 562. 1060 -998 -62 0 OP 68223916 7/27/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 562. 1060 -998 -62 0 OP 68223416 7/27/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 562. 1060 -998 -62 0 OP 68224525 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 562. 1060 -998 -62 0 OP 68224525 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CA	68222249				8/14/2020		9955287 L.A. CARE MEDICAL PMT			-12821	-5400	0 LD
6822367 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 3922.78 3922.78 1.060 -1060 NY 68223130 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 3922.78 -3922.78 -1.060 -1060 NSY 68223361 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 4622.78 -4622.78 -1.060 -1.060 NSY 68223367 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 4622.78 -4622.78 -1.060 -1.060 NSY 68223379 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 10.60 4622.78 -4.602.78 -4.602.78 -1.060 -1.060 NSY 68223379 7/26/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 995999 APPLE SELECT LA CARE M/CAL PAYMENT 62 10.60 -998 -6.2 0 OP 68223479 7/26/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 24.63 8 8590 -8343.65 -2.06.63 0 OP 68223429 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 584.28 12961 -12376.72 -584.28 0 OP 68223833 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 584.28 12961 -12376.72 -584.28 0 OP 68223833 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 62 10.60 -998 -6.2 0 OP 68224161 7/27/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 62 10.60 -998 -6.2 0 OP 68224161 7/27/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 62 10.60 -998 -6.2 0 OP 68224161 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 530 2023.78 -530 -530 NSY 68224252 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 530 2023.78 -530 -530 NSY 68224252 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 50.00 -998 -6.2 0 OP 68224557 7/27/2020 7/27/2020 E 5528 LA CARE ME												
6823132 7/26/2020 7/26/2020 1 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 485.39 15339 -14683.61 -485.39 0 OP 68223562 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 1060 4652.78 -4622.78 -1060 -1060 NSY 6822361 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 1060 4652.78 -4622.78 -1060 -1060 NSY 68223361 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 151.67 6222 -6070.33 -151.67 0 OP 68223395 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 151.67 6222 -6070.33 -151.67 0 OP 68223395 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 246.35 8590 -8343.65 -246.35 0 OP 68223395 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 546.35 8590 -8343.65 -246.35 0 OP 68223493 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 584.28 12961 -12376.72 -584.28 0 OP 68223915 7/26/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 1060 -998 6-2 0 OP 68223916 7/27/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 1060 -998 6-2 0 OP 68224161 7/27/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 568 -506 -62 0 OP 68224161 7/27/2020 7/28/2020 1 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 568 -506 -62 0 OP 68224525 7/27/2020 7/28/2020 1 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 1060 -998 6-2 0 OP 68224557 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 1060 -998 6-2 0 OP 68224557 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 1060 -998 6-2 0 OP 68224557 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE ME												
68223163 77,66/2020 77,66/2020 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 485.39 1.483.51 4.485.39 0 OP	68223122							1060				
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68223395 7/26/2020 7/26/2020 E 5909 APPLE SELECT LA CARE M/CAL 8/14/2020 8/14/2020 9959099 APPLE SELECT LA CARE M/CAL PAYMENT 62 1060 9-98 -62 0 OP 68223395 7/26/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 246.35 8590 -2343.65 -246.35 0 OP 68223492 7/26/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 584.28 12961 -12376.72 -584.28 0 OP 68223833 7/26/2020 7/26/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 1060 -998 -62 0 OP 68223416 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 568 -506 -62 0 OP 68224161 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 568 -506 -62 0 OP 68224161 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 530 2023.78 -5030 -530 NSY 68224252 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 530 2023.78 -5030 -530 NSY 68224252 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 520 1060 -998 -62 0 OP 68224552 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 520 1060 -998 -62 0 OP 68224552 7/27/2020 7/27/2020 F 7953 COVER CALIF LA CARE 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 3600 24383 -20783 -3600 0 LD 68224559 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0 OP 68224557 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0 OP 68224655 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0 OP 68224655 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0 OP 68224655 7/27/2020 7/27/2020 F 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PM												
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68223916 7/27/2020 7/28/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 52 2023.78 -520 0.6 -62 0.0 P 6822452 7/27/2020 7/28/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 530 2023.78 -2023.78 -530 -530 NSY 6822425 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 62 1060 -998 -62 0.0 P 6822455 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 360 24383 -20783 -3600 0.1 D 68224555 7/27/2020 F 7/27/2020 E 7953 COVER CALIF LA CARE B. 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 212.44 5421 -518.55 -518.50 0.0 D 68224555 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0.0 P 68224555 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0.0 P 68224625 7/27/2020 7/29/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 4036.78 -4036.78 -1060 -1060 NSY 68225056 7/27/2020 7/27/2020 0 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1042 3289 -3144.8 -144.2 0 U.D												
68224161 7/27/2020 7/28/2020 1 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 530 2023.78 -2023.78 -530 -530 NSY 68224252 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 62 1060 -998 -62 0 OP 68224552 7/27/2020 7/29/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 3600 24383 -20783 -3600 0 LD 68224559 7/27/2020 F 7953 COVER CALIF LA CARE 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 212.44 50 OP 68224557 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0 OP 68224655 7/27/2020 7/29/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0 OP 68224625 7/27/2020 7/29/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 1060 4036.78 -4036.78 -1060 -1060 NSY 68225036 7/27/2020 7/27/2020 O 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD												
68224229 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 62 1.060 .998 .62 0.0P 68224525 7/27/2020 7/29/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 3600 24383 .20783 .3600 0.LD 68224559 7/27/2020 7/27/2020 E 7953 COVER CAUFL LA CARE A 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 212.44 5421 .5158.56 .212.44 50 0.D 68224575 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 405.92 12730 .12324.08 .405.92 0.OP 68224625 7/27/2020 7/29/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 1060 4036.78 .4036.78 .4036.78 .01060 .1060 NSY 6822506 7/27/2020 7/27/2020 O 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 .444.2 0.LD												
68224559 7/27/2020 7/27/2020 E 7953 COVER CALIF LA CARE 8/14/2020 8/14/2020 9979535 COVER CALIF LA CARE PAYMENT 212.44 5421 -5158.56 -212.44 50 OP 68224575 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 405.92 12730 -12324.08 -405.92 0 OP 68224625 7/27/2020 7/29/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 1060 4036.78 -4036.78 -4036.78 -1060 NSY 68225036 7/27/2020 7/27/2020 O 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD	68224229	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955287 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68224575 7/27/2020 7/27/2020 E 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 405.92 12730 -122324.08 -405.92 0 OP 68224625 7/27/2020 7/29/2020 I 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 1060 4036.78 -4036.78 -4036.78 -1060 -1060 NSY 68225036 7/27/2020 7/27/2020 O 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD												
68224625 7/27/2020 7/29/2020 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 1060 4036.78 -4036.78 -1060 NSY 68225036 7/27/2020 7/27/2020 0 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD												
68225036 7/27/2020 7/27/2020 O 5528 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 L.A. CARE MEDICAL PMT 144.2 3289 -3144.8 -144.2 0 LD	68224625	7/27/2020	7/29/2020 I	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020		1060	4036.78	-4036.78	-1060	
5525 LA CARE MEDI-CAL 8/14/2020 8/14/2020 9955287 LA. CARE MEDICAL PMT 159,37 7192 -7032.63 -159,37 0 OP	68225036	7/27/2020			8/14/2020	8/14/2020						
	68225077	//27/2020	//2//2020 É	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9905287 L.A. CAKE MEDICAL PMT	159.37	7192	-7032.63	-159.37	O OP

ACCT		DIS DATE PT TYPE	PRIM INS PRIM INS DESC	TRAN DT	POST DT	TRAN CD	RCPT DESC	RCPT AMT	TOT CHG	TOT ADJ	TOT RCPT	BALANCE SERV TYPE
68225119	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	79.53	4002	-3922.47	-79.53	0 OP
68225200	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	95.57	2634	-2538.43	-95.57	0 OP
68225242	2 7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	88.23	3382	-3293.77	-88.23	0 OP
6822553	1 7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
6822556	4 7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
6822581	2 7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
6822594	7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	84.68	3813	-3728.32	-84.68	0 OP
68225978	3 7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68226224	4 7/27/2020	7/27/2020 E	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	62	1060	-998	-62	0 OP
68226232	2 7/27/2020	7/27/2020 O	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	76.32	1175	-1098.68	-76.32	0 LD
68226463	3 7/28/2020	7/28/2020 O	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	76.32	1389	-1312.68	-76.32	0 LD
6822687	7 7/28/2020	7/28/2020 O	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	144.2	3502	-3357.8	-144.2	0 LD
6822772	7 7/28/2020	7/28/2020 O	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	161.3	3289	-3127.7	-161.3	0 LD
6822814	7 7/28/2020	7/28/2020 O	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	175.81	3110	-2934.19	-175.81	0 LD
6822845	1 7/28/2020	7/28/2020 O	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	175.95	1792	-1616.05	-175.95	0 LD
6822875	3 7/28/2020	7/30/2020 I	5552 BS PROMISE MCAL HMO(CARE 1ST)	8/14/2020	8/14/2020	9955	27 BS PROMISE MCAL PAYMENT	800	3228.78	-3228.78	-800	-800 NSY
68229319	7/29/2020	7/29/2020 O	5908 APPLE/SF LA CARE MEDI-CAL	8/14/2020	8/14/2020	9959	81 APPLECARE/SF LA CARE PMT	161.3	3502	-3340.7	-161.3	0 LD
6822944	7/29/2020	7/29/2020 O	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	144.2	3289	-3144.8	-144.2	0 LD
6822947	7/29/2020	7/29/2020 O	5528 LA CARE MEDI-CAL	8/14/2020	8/14/2020	9955	87 L.A. CARE MEDICAL PMT	275.29	8683	-8407.71	-275.29	0 LD
6822994	7 7/29/2020	7/29/2020 O	5909 APPLE SELECT LA CARE M/CAL	8/14/2020	8/14/2020	9959	99 APPLE SELECT LA CARE M/CAL PAYMENT	147.43	3571	-3423.57	-147.43	0 LD
6643786	4 11/5/2018	11/6/2018 E	2000 MISC COMMERCIAL INS *OVERRIDE*	8/14/2020	8/17/2020	9900	28 PAYMENT	254.93	7658	-6399.79	-1258.21	0 OP
67760124	1/13/2020	1/13/2020 E	7170 KAISER	8/14/2020	8/17/2020	9900	28 PAYMENT	106.7	21063	-4238.94	-15689.96	1134.1 TRM
6786373	3 2/8/2020	2/9/2020 E	7953 COVER CALIF LA CARE	8/14/2020	8/17/2020	9900	28 PAYMENT	59	4503	-4089.62	-181.38	232 OP
67913210	3/6/2020	3/7/2020 O	8122 CIGNA PPO	8/14/2020	8/17/2020	9900	28 PAYMENT	120.53	19228	-16620.5	-1763.72	843.78 SUR
6799506	3/28/2020	3/29/2020 E	23 PAYMENT PLANS - 30 DAYS	8/14/2020	8/17/2020	9900	34 PAYMENT PLANS 30DAYS	186.46	5805	1137.36	-3026.82	3915.54 OP
6801223	4/9/2020	4/9/2020 I	7351 APPLE/SF BLUE SHIELD HMO	8/14/2020	8/17/2020	9900	28 PAYMENT	256.42	8516	-5439	-256.42	2820.58 LD
6813940	1 6/19/2020	6/21/2020 I	7261 HEALTHCARE PARTNERS	8/14/2020	8/17/2020	9900	28 PAYMENT	200	22527	-17359.6	-3867.4	1300 MED
68200666	7/15/2020	7/15/2020 E	7351 APPLE/SF BLUE SHIELD HMO	8/14/2020	8/17/2020	9900	28 PAYMENT	100	6080	-1967.6	-4112.4	0 OP
6779029	5 1/16/2020	1/16/2020 E	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940	08 MEDICARE PART A & B PAYMENT	0	6996	-6323.84	-533.13	139.03 OP
6779029	5 1/16/2020	1/16/2020 E	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940	08 MEDICARE PART A & B PAYMENT	533.13	6996	-6323.84	-533.13	139.03 OP
67866590	2/11/2020	3/9/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/14/2020	8/19/2020	9940	57 MEDICARE-PART B ONLY PAYMENT	0	617313.73	-92295.03	-5678.66	519340.04 MED
67866590	2/11/2020	3/9/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/14/2020	8/19/2020	9940	57 MEDICARE-PART B ONLY PAYMENT	5678.66	617313.73	-92295.03	-5678.66	519340.04 MED
6814496	6/21/2020	7/5/2020 I	4005 MEDICARE PART B ONLY IN/PT	8/14/2020	8/19/2020		57 MEDICARE-PART B ONLY PAYMENT	245.91		-28916	-1638.77	97371.23 MED
6816039	6/28/2020	7/27/2020 I	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940	08 MEDICARE PART A & B PAYMENT	38468.78	302829	-240001.22	-38468.78	24359 MED
68161520	6/28/2020	7/5/2020 I	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020		08 MEDICARE PART A & B PAYMENT	150.78		-83140.48	-18880.52	1408 MED
6819789	7/14/2020	7/14/2020 E	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020		08 MEDICARE PART A & B PAYMENT	610.88		-5560.36	-610.88	531.76 OP
6819916	7/14/2020	7/27/2020 I	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940	08 MEDICARE PART A & B PAYMENT	66170.69	249201.27	-181622.58	-66170.69	1408 MED
6820709:		7/27/2020 I	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020		08 MEDICARE PART A & B PAYMENT	12954.21		-71780.79	-12954.21	1408 MED
6820729	.,,	7/27/2020 I	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020		08 MEDICARE PART A & B PAYMENT	8090.74		-87666.26	-8090.74	0 MED
6821393	3 7/21/2020	7/21/2020 E	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020	9940	08 MEDICARE PART A & B PAYMENT	120.28	1668	-1514.64	-120.28	33.08 OP
68215789		7/27/2020 I	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020		08 MEDICARE PART A & B PAYMENT	8906.95		-55693.05	-8906.95	1408 MED
6821799	, .,	7/24/2020 E	4015 MEDICARE OUT PATIENT	8/14/2020	8/19/2020		56 MEDICARE OUT PATIENT PAYMENT	436.37		-8635.5	-436.37	103.13 OP
6821892	, ,	7/24/2020 E	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020		08 MEDICARE PART A & B PAYMENT	716.75		-6403.04	-716.75	179.21 OP
6821980		7/24/2020 E	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020		08 MEDICARE PART A & B PAYMENT	209.95		-2366.56	-209.95	55.49 OP
6822518	, ,	7/27/2020 E	4015 MEDICARE OUT PATIENT	8/14/2020	8/19/2020		56 MEDICARE OUT PATIENT PAYMENT	0		-2090.64	0	271.36 OP
6822800	, , ,	7/28/2020 E	4000 MEDICARE - PART A AND B	8/14/2020	8/19/2020		08 MEDICARE PART A & B PAYMENT	0	3995	0	0	3995 OP
6823825	2 8/2/2020	8/2/2020 E	4010 MEDICARE IP- PART A ONLY	8/14/2020	8/19/2020	9940	07 MEDICARE PART A ONLY	0	8435	0	0	8435 OP

Excel Tab:

Epic Detail

[See attached]

HSP_ACCOUNT_ID 706000000199	PATIENT_MRN 106826381	ADM_DATE_TIME 8/5/2020		FIRST_BILL_DATE BI 9/16/2020	LL_DATE FINANCIAL_CLASS 9/16/2020 Medicare Managed Care	PATIENT_TYPE Inpatient	TOT_ACCT_BAL T 432409.13	OT_CHGS 432409.13	TOT_PMTS 0		TX_ID 175201999	POST_DATE 12/15/2020
70600000199	106826381	8/5/2020	8/20/2020	9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	432409.13	432409.13	0	0	162714597	9/23/2020
70600000199 70600000199	106826381 106826381	8/5/2020 8/5/2020		9/16/2020 9/16/2020	9/16/2020 Medicare Managed Care 9/16/2020 Medicare Managed Care	Inpatient Inpatient	432409.13 432409.13	432409.13 432409.13	0		163389824 163389827	9/28/2020 9/28/2020
706000000199	106826381	8/5/2020		9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	432409.13	432409.13	0		164023271	10/2/2020
706000000199	106826381	8/5/2020		9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	432409.13	432409.13	0		164023272	
70600000199 70600000199	106826381 106826381	8/5/2020 8/5/2020		9/16/2020 9/16/2020	9/16/2020 Medicare Managed Care 9/16/2020 Medicare Managed Care	Inpatient Inpatient	432409.13 432409.13	432409.13 432409.13	0	0	164787566 168135768	10/7/2020 10/30/2020
706000000209	107595078			9/16/2020	9/16/2020 Medicare	Inpatient	1408	526750.02	90399.89		164610189	10/6/2020
706000000221	107246593	8/12/2020		10/9/2020			15782.74	54032.36	6154		168135769	
706000000221 706000000222	107246593 107468223			10/9/2020 9/16/2020	10/9/2020 Medicare Managed Care 9/16/2020 Medicare Managed Care	Inpatient Inpatient	15782.74 0	54032.36 184328.25	6154 21478.85		168155554	10/21/2020 10/30/2020
706000000222	107468223			9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	0	184328.25	21478.85		167831080	
706000000227	107158715			9/16/2020	10/5/2020 Medicare 10/5/2020 Medicare	Inpatient	0	177588.91 177588.91	21629.63 21629.63		170218677 170218679	11/13/2020
706000000227 706000000227	107158715 107158715			9/16/2020 9/16/2020	10/5/2020 Medicare 10/5/2020 Medicare	Inpatient Inpatient	0	177588.91	21629.63		167955840	
706000000227	107158715	8/9/2020	8/25/2020	9/16/2020	10/5/2020 Medicare	Inpatient	0	177588.91	21629.63	155959.28	168135770	10/30/2020
706000000227 706000000227	107158715 107158715			9/16/2020 9/16/2020	10/5/2020 Medicare 10/5/2020 Medicare	Inpatient Inpatient	0	177588.91 177588.91	21629.63 21629.63		169121643 169121645	
706000000227	107158715			9/16/2020	10/5/2020 Medicare	Inpatient	0	177588.91	21629.63		169516125	
706000000217	106915094	7/15/2020		9/16/2020	9/16/2020 Medicaid	Inpatient	0	202497.88	20615.04		164629390	
706000000226 706000000229	107245721 107002255	8/6/2020 8/6/2020		9/16/2020 9/16/2020	9/16/2020 Medicare 9/16/2020 Medicaid	Inpatient Inpatient	0	141875.92 84919.09	18412.09 4971.81		167955837	10/29/2020 10/14/2020
706000000237	106800134			9/22/2020	9/26/2020 Medicaid Managed Care	Inpatient	0	67994.13	10800		168154555	
706000000242	107595131	6/14/2020		9/26/2020	9/26/2020 Medicaid	Inpatient	0	1353361.91	221472.03		165792450	
706000000242 706000000242	107595131 107595131	6/14/2020 6/14/2020		9/26/2020 9/26/2020	9/26/2020 Medicaid 9/26/2020 Medicaid	Inpatient Inpatient	0	1353361.91 1353361.91	221472.03 221472.03	1131889.88		10/20/2020 12/3/2020
706000000245	107595148	7/30/2020		9/23/2020	9/23/2020 Medicaid	Inpatient	0	381194.69	38831.45		164629393	10/6/2020
706000000245	107595148			9/23/2020	9/23/2020 Medicaid	Inpatient	0	381194.69	38831.45		165792454	
706000000257 706000000257	106946280 106946280			9/19/2020 9/19/2020	9/19/2020 Medicare 9/19/2020 Medicare	Inpatient Inpatient	0	77376.6 77376.6	21264.7 21264.7		167955843 168131652	
706000000175	107594757	8/11/2020		9/22/2020	9/22/2020 Medicaid	Inpatient	0	19390.73	4320		165792437	
706000000175	107594757	8/11/2020		9/22/2020	9/22/2020 Medicaid	Inpatient	0	19390.73	4320		168630556	
70600000175 70600000197	107594757 107595058	8/11/2020 7/19/2020		9/22/2020 9/23/2020	9/22/2020 Medicaid 9/23/2020 Medicaid	Inpatient Inpatient	0	19390.73 1485234.21	4320 264363.84		173163043 166633353	12/3/2020 10/20/2020
706000000197	107595058			9/23/2020	9/23/2020 Medicaid	Inpatient	0	1485234.21	264363.84			10/27/2020
706000000198	107595061	6/29/2020		9/16/2020	12/9/2020 Medicaid	Inpatient	0	1177015.76	187574.31		165792440	
70600000198 70600000198	107595061 107595061	6/29/2020 6/29/2020		9/16/2020 9/16/2020	12/9/2020 Medicaid 12/9/2020 Medicaid	Inpatient Inpatient	0	1177015.76 1177015.76	187574.31 187574.31		168630560	10/14/2020 11/3/2020
70600000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020 Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	169686447	11/10/2020
706000000198	107595061	6/29/2020		9/16/2020	12/9/2020 Medicaid 12/9/2020 Medicaid	Inpatient	0	1177015.76 1177015.76	187574.31		174135519	12/9/2020
70600000198 70600000198	107595061 107595061	6/29/2020 6/29/2020		9/16/2020 9/16/2020	12/9/2020 Medicaid 12/9/2020 Medicaid	Inpatient Inpatient	0	1177015.76	187574.31 187574.31		174135521 174135522	12/9/2020 12/9/2020
70600000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020 Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	174135524	12/9/2020
706000000198	107595061	6/29/2020		9/16/2020	12/9/2020 Medicaid 12/9/2020 Medicaid	Inpatient	0	1177015.76 1177015.76	187574.31 187574.31		174135527 174135528	12/9/2020 12/9/2020
70600000198 70600000198	107595061 107595061	6/29/2020 6/29/2020		9/16/2020 9/16/2020	12/9/2020 Medicaid 12/9/2020 Medicaid	Inpatient Inpatient	0	1177015.76	187574.31		174135528	12/9/2020
70600000198	107595061	6/29/2020	8/14/2020	9/16/2020	12/9/2020 Medicaid	Inpatient	0	1177015.76	187574.31	989441.45	174135532	12/9/2020
706000000200 706000000202	107030613 107595070			9/19/2020 9/16/2020	9/19/2020 Medicaid Managed Care 10/5/2020 Medicare	Inpatient Inpatient	0	249988.52 415742.48	11099.95 67795.3		169467909 164619766	11/9/2020 10/6/2020
706000000202	107595070			9/16/2020	10/5/2020 Medicare	Inpatient	0	415742.48	67795.3		164619767	10/6/2020
706000000202	107595070			9/16/2020	10/5/2020 Medicare	Inpatient	0	415742.48	67795.3		164787570	
706000000202 706000000202	107595070 107595070	8/8/2020 8/8/2020		9/16/2020 9/16/2020	10/5/2020 Medicare 10/5/2020 Medicare	Inpatient Inpatient	0	415742.48 415742.48	67795.3 67795.3		165423732 165423733	
706000000202	107595070			9/16/2020	10/5/2020 Medicare	Inpatient	0	415742.48	67795.3		167831075	
706000000202	107595070			9/16/2020	10/5/2020 Medicare	Inpatient	0	415742.48	67795.3		167831077	
706000000202 706000000206	107595070 107595067	8/8/2020 7/31/2020		9/16/2020 9/16/2020	10/5/2020 Medicare 9/16/2020 Medicaid Managed Care	Inpatient Inpatient	0	415742.48 368061.23	67795.3 32087		164610187 165438697	10/6/2020 10/12/2020
706000000233	106830716	8/9/2020	8/22/2020	9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	0	93263.09	8158.28	85104.81	166095943	10/16/2020
706000000284 706000000304	106901772 107595241	8/11/2020 8/3/2020		9/16/2020 10/10/2020	9/22/2020 Medicaid Managed Care 11/20/2020 Medicaid	Inpatient	0 1151476.92	44944.26 1151476.92	7200 0		165789209 168630563	
706000000304	107595241	8/3/2020		10/10/2020	11/20/2020 Medicaid	Inpatient Inpatient	1151476.92	1151476.92	0		168630567	
706000000304	107595241	8/3/2020	10/6/2020	10/10/2020	11/20/2020 Medicaid	Inpatient	1151476.92	1151476.92	0		171231335	11/20/2020
70600000154 70600000154	107202521 107202521	8/9/2020 8/9/2020		9/18/2020 9/18/2020	9/18/2020 Medicaid 9/18/2020 Medicaid	Inpatient Inpatient	0	20328.52 20328.52	5760 5760		164629389 168630553	10/6/2020 11/3/2020
706000000134	107236494	7/28/2020		9/17/2020	9/17/2020 Medicaid Managed Care		55588.89	55588.89	0		164137254	
70600000182	107236494	7/28/2020	0/15/2020	9/17/2020	9/17/2020 Medicaid Managed Care		55588.89	55588.89	0	-	176114443	,,
70600000183 70600000183	106850430 106850430			10/7/2020 10/7/2020	11/12/2020 Medicaid Managed Care 11/12/2020 Medicaid Managed Care	Inpatient Inpatient	217100.77 217100.77	217100.77 217100.77	0			12/22/2020 12/23/2020
706000000219	107007928			9/22/2020	9/22/2020 Government	Inpatient	0	422908.64	51218.96		165792438	
706000000219	107007928			9/22/2020	9/22/2020 Government	Inpatient	0	422908.64	51218.96			10/20/2020
706000000219 706000000219	107007928 107007928			9/22/2020 9/22/2020	9/22/2020 Government 9/22/2020 Government	Inpatient Inpatient	0	422908.64 422908.64	51218.96 51218.96			10/21/2020 10/21/2020
706000000220	107595089	8/11/2020	8/15/2020	9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	17381.38	21503.38	4122	0	162714257	9/23/2020
706000000220 706000000230	107595089 107184743			9/16/2020 9/16/2020	9/16/2020 Medicaid Managed Care 12/23/2020 Medicaid Managed Care	Inpatient Inpatient	17381.38 36436.09	21503.38 45380.09	4122 8944		178271350	1/5/2021 12/24/2020
706000000230	10/184/43			9/16/2020 9/25/2020	12/23/2020 Medicaid Managed Care 10/7/2020 Medicare Managed Care	Inpatient	36436.09 76591.23	76591.23	8944		169121647	
706000000250	106773845	8/9/2020	9/1/2020	9/16/2020	9/25/2020 Medicaid Managed Care	Inpatient	241041	241041	0	0	162714330	9/23/2020
706000000250 706000000250	106773845 106773845			9/16/2020 9/16/2020	9/25/2020 Medicaid Managed Care 9/25/2020 Medicaid Managed Care	Inpatient Inpatient	241041 241041	241041 241041	0		163010627 175060870	9/25/2020 12/14/2020
706000000250	106773845			9/16/2020	9/25/2020 Medicaid Managed Care 9/25/2020 Medicaid Managed Care	Inpatient	241041	241041	0		163010626	
706000000259	107595181	7/31/2020	8/31/2020	9/23/2020	9/23/2020 Medicare Managed Care	Inpatient	0	235721.28	24634.47	211086.81	167831082	10/28/2020
706000000259 706000000261	107595181 106782744			9/23/2020 9/16/2020	9/23/2020 Medicare Managed Care 9/16/2020 Medicare	Inpatient Inpatient	0 1408	235721.28 84519.44	24634.47 20070.85		165796960 165792466	
706000000265	107040635			9/16/2020	9/16/2020 Medicare Managed Care		63399.02	63399.02	20070.83			10/27/2020
706000000265	107040635			9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	63399.02	63399.02	0		163575887	
706000000270 706000000270	106805300 106805300			9/23/2020 9/23/2020	9/23/2020 Medicare 9/23/2020 Medicare	Inpatient Inpatient	1408 1408	136882.29 136882.29	12216.9 12216.9			10/29/2020 12/15/2020
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706000000271	107595210	6/28/2020	9/12/2020	9/23/2020	11/25/2020 Medicaid	Inpatient	0	1758999.38	267764.62		174019921	
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706000000278	107595219			9/18/2020	9/21/2020 Medicaid Managed Care	Inpatient	0	271635.75	20694.57		166633399	
706000000281	107595219	8/3/2020	8/31/2020	9/18/2020	9/21/2020 Medicaid	Inpatient	0	271635.75	20694.57	250941.18	167616298	10/27/2020
706000000294 706000000294	107187153 107187153			9/27/2020 9/27/2020	9/28/2020 Medicaid 9/28/2020 Medicaid	Inpatient Inpatient	0	26665 26665	3117.45 3117.45		166633402 174019925	10/20/2020 12/8/2020
706000000295	107114306	8/11/2020	8/16/2020	9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	38003.16	38003.16	0	0	166939678	10/22/2020
706000000306	107595249			9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	0	9214.82	787.61			10/19/2020
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706000000313	107595254			9/16/2020		Inpatient	826.48	168665.07	8736	159102.59	168904834	11/5/2020
706000000313	107595254			9/16/2020		Inpatient	826.48	168665.07	8736		168904836	
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HSP_ACCOUNT_ID 706000000323	PATIENT_MRN 107595271	ADM_DATE_TIME 8/12/2020		FIRST_BILL_DATE 9/16/2020	BILL_DATE FINANCIAL_CLASS 9/16/2020 Medicaid Managed Care	PATIENT_TYPE Inpatient	TOT_ACCT_BAL 3345.74	TOT_CHGS 25935.28	TOT_PMTS 1344		TX_ID POST_DATE 175215515 12/15/2020
706000000161	107594705	8/8/2020	9/5/2020	10/23/2020	10/23/2020 Medicaid	Inpatient	59928.98	59928.98	0	0	170727469 11/17/2020
70600000162 706000000228	107594711 107208634	8/8/2020 8/10/2020		11/19/2020 9/16/2020	11/19/2020 Medicaid 12/31/2020 Medicare Managed Care	Inpatient Inpatient	0 47801.36	17394 47801.36	4320 0		175581372 12/17/2020 168135773 10/30/2020
706000000228	107064335	8/10/2020		9/16/2020	11/3/2020 Medicare Managed Care		47601.30	121453.2	21478.85		167620061 10/27/2020
706000000243	107595144			9/22/2020	9/22/2020 Medicaid Managed Care 9/22/2020 Medicaid Managed Care	Inpatient	0	1032928.44	146722.39	886206.05	
706000000243 706000000252	107595144 106871404			9/22/2020 9/16/2020	9/16/2020 Medicare	Inpatient Inpatient	0	1032928.44 100916.22	146722.39 20615.04	886206.05 80301.18	168128342 10/30/2020 166808296 10/21/2020
706000000252	106871404	8/10/2020	8/18/2020	9/16/2020	9/16/2020 Medicare	Inpatient	0	100916.22	20615.04	80301.18	165792463 10/14/2020
706000000252 706000000302	106871404 107079383			9/16/2020 9/19/2020	9/16/2020 Medicare 10/28/2020 Medicare	Inpatient Inpatient	0 221640.26	100916.22 221640.26	20615.04		164610194 10/6/2020 167620068 10/27/2020
706000000302	107079383			9/19/2020	10/28/2020 Medicare	Inpatient	221640.26	221640.26	0		167822703 10/28/2020
706000000302	107079383			9/19/2020	10/28/2020 Medicare	Inpatient	221640.26	221640.26	0	0	
706000000302 706000000324	107079383 107489970			9/19/2020 9/19/2020	10/28/2020 Medicare 9/19/2020 Medicaid Managed Care	Inpatient Inpatient	221640.26 235675.66	221640.26 271675.66	0 36000	0	167988003 10/29/2020 168642509 11/3/2020
706000000335	107596399	8/4/2020	8/14/2020	9/16/2020	10/16/2020 Medicare	Inpatient	1408	66646.04	13026.19	52211.85	169460506 11/9/2020
70600000340 70600000340	106853767 106853767	7/12/2020 7/12/2020	8/26/2020 8/26/2020	9/26/2020 9/26/2020	9/29/2020 Medicaid 9/29/2020 Medicaid	Inpatient Inpatient	0	699006.55 699006.55	92867.36 92867.36		165792473 10/14/2020 166633407 10/20/2020
706000000340	106853767	7/12/2020		9/26/2020	9/29/2020 Medicaid	Inpatient	0	699006.55	92867.36	606139.19	
706000000340	106853767	7/12/2020		9/26/2020	9/29/2020 Medicaid	Inpatient	0	699006.55	92867.36		170727487 11/17/2020
70600000347 70600000347	107123630 107123630			9/18/2020 9/18/2020	11/9/2020 Medicare 11/9/2020 Medicare	Inpatient Inpatient	0	490638.84 490638.84	73049.04 73049.04		176465416 12/23/2020 166432825 10/19/2020
706000000147	106789259	8/11/2020	8/17/2020	9/18/2020	9/18/2020 Medicaid	Inpatient	14324.64	14324.64	0	0	164629387 10/6/2020
70600000147 70600000180	106789259 107578478		8/17/2020 8/26/2020	9/18/2020 10/3/2020	9/18/2020 Medicaid 11/20/2020 Medicaid	Inpatient Inpatient	14324.64 272506.11	14324.64 272506.11	0		168630549 11/3/2020 175581373 12/17/2020
706000000180	107578478			10/3/2020	11/20/2020 Medicaid	Inpatient	272506.11	272506.11	0		175581374 12/17/2020
706000000180	107578478			10/3/2020	11/20/2020 Medicaid	Inpatient	272506.11	272506.11	0	0	
70600000186 70600000186	107587417 107587417	6/24/2020 6/24/2020	9/21/2020 9/21/2020	10/1/2020 10/1/2020	10/1/2020 Medicaid Managed Care 10/1/2020 Medicaid Managed Care	Inpatient Inpatient	153127.26 153127.26	153127.26 153127.26	0	0	165780579 10/14/2020 176114444 12/21/2020
706000000201	107595068	8/9/2020	8/17/2020	9/22/2020	9/22/2020 Medicaid	Inpatient	0	400635.42	56089.67	344545.75	166633368 10/20/2020
706000000201 706000000208	107595068 106828417	8/9/2020 7/9/2020		9/22/2020 9/22/2020	9/22/2020 Medicaid 10/28/2020 Medicare	Inpatient Inpatient	0 609478.74	400635.42 866227.14	56089.67 10918.94		167616293 10/27/2020 174640289 12/11/2020
706000000208	106828417			9/22/2020	10/28/2020 Medicare	Inpatient	609478.74	866227.14	10918.94		174640307 12/11/2020
706000000208	106828417	7/9/2020		9/22/2020	10/28/2020 Medicare	Inpatient	609478.74	866227.14	10918.94		164787571 10/7/2020
706000000208 706000000208	106828417 106828417	7/9/2020 7/9/2020		9/22/2020 9/22/2020	10/28/2020 Medicare 10/28/2020 Medicare	Inpatient Inpatient	609478.74 609478.74	866227.14 866227.14	10918.94 10918.94		165437054 10/12/2020 165437055 10/12/2020
706000000208	106828417	7/9/2020	8/14/2020	9/22/2020	10/28/2020 Medicare	Inpatient	609478.74	866227.14	10918.94	245829.46	167822634 10/28/2020
706000000208 706000000208	106828417 106828417			9/22/2020 9/22/2020	10/28/2020 Medicare 10/28/2020 Medicare	Inpatient Inpatient	609478.74 609478.74	866227.14 866227.14	10918.94 10918.94		167822636 10/28/2020 167988002 10/29/2020
706000000208	106828417	7/9/2020		9/22/2020	10/28/2020 Medicare	Inpatient	609478.74	866227.14	10918.94		168771868 11/4/2020
706000000224	107108935	8/9/2020	8/27/2020	9/16/2020	9/16/2020 Medicare	Inpatient	0	173404.05	21478.85		166633398 10/20/2020
706000000224 706000000224	107108935 107108935			9/16/2020 9/16/2020	9/16/2020 Medicare 9/16/2020 Medicare	Inpatient Inpatient	0	173404.05 173404.05	21478.85 21478.85		175768998 12/18/2020 175768997 12/18/2020
706000000224	107108935	8/9/2020	8/27/2020	9/16/2020	9/16/2020 Medicare	Inpatient	0	173404.05	21478.85	151925.2	164610192 10/6/2020
706000000235 706000000241	107595118 106836386			9/18/2020 9/16/2020	9/18/2020 Medicaid 9/16/2020 Medicare Managed Care	Inpatient Inpatient	0 1408	34094.13 70392.32	6639.05 39821		165792449 10/14/2020 163344528 9/28/2020
706000000241	106836386			9/16/2020	9/16/2020 Medicare Managed Care		1408	70392.32	39821		167620065 10/27/2020
706000000255	107595168			10/6/2020	10/6/2020 Medicaid	Inpatient	190374.84	190374.84	0		167616297 10/27/2020
706000000266 706000000296	107588007 107588597	8/8/2020 7/10/2020	8/18/2020 8/14/2020	9/22/2020 9/22/2020	9/22/2020 Medicaid Managed Care 9/22/2020 Medicaid Managed Care	Inpatient Inpatient	0	115455.04 334744.3	20000 33858.86		166966152 10/22/2020 164433322 10/5/2020
706000000322	107595263	8/6/2020	8/14/2020	9/23/2020	10/30/2020 Medicaid Managed Care	Inpatient	199313	200769	1456	0	169732174 11/10/2020
70600000322 70600000322	107595263 107595263	8/6/2020 8/6/2020	8/14/2020 8/14/2020	9/23/2020 9/23/2020	10/30/2020 Medicaid Managed Care 10/30/2020 Medicaid Managed Care	Inpatient Inpatient	199313 199313	200769 200769	1456 1456		175215514 12/15/2020 175243794 12/15/2020
706000000322	107595263	8/6/2020	8/14/2020	9/23/2020	10/30/2020 Medicaid Managed Care	Inpatient	199313	200769	1456		174492011 12/10/2020
706000000325	107595269			9/19/2020	9/19/2020 Medicaid	Inpatient	12818.92	12818.92	0		165792471 10/14/2020
706000000325 706000000325	107595269 107595269			9/19/2020 9/19/2020	9/19/2020 Medicaid 9/19/2020 Medicaid	Inpatient Inpatient	12818.92 12818.92	12818.92 12818.92	0	0	
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020 Medicaid Managed Care	Inpatient	0	55937.9	4582.23		170863150 11/18/2020
706000000329 706000000329	106854358 106854358	8/7/2020 8/7/2020	8/14/2020 8/14/2020	9/17/2020 9/17/2020	11/18/2020 Medicaid Managed Care 11/18/2020 Medicaid Managed Care	Inpatient Inpatient	0	55937.9 55937.9	4582.23 4582.23		170863153 11/18/2020 175242999 12/15/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020 Medicaid Managed Care	Inpatient	0	55937.9	4582.23	51355.67	175243000 12/15/2020
70600000329 70600000329	106854358 106854358			9/17/2020 9/17/2020	11/18/2020 Medicaid Managed Care 11/18/2020 Medicaid Managed Care	Inpatient Inpatient	0	55937.9 55937.9	4582.23 4582.23		176340914 12/22/2020 170863155 11/18/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020 Medicaid Managed Care	Inpatient	0	55937.9	4582.23		170863157 11/18/2020
706000000329	106854358	8/7/2020	8/14/2020	9/17/2020	11/18/2020 Medicaid Managed Care		0	55937.9	4582.23		164620250 10/6/2020
706000000329 706000000181	106854358 106924441	8/7/2020 5/24/2020	8/14/2020 9/30/2020	9/17/2020 10/7/2020	11/18/2020 Medicaid Managed Care 1/12/2021 Medicare Managed Care		0 240479.69	55937.9 240479.69	4582.23 0		165472357 10/12/2020 179400551 1/12/2021
70600000181	106924441			10/7/2020	1/12/2021 Medicare Managed Care		240479.69	240479.69	0		176331373 12/22/2020
70600000181 70600000188	106924441 107578240			10/7/2020 10/7/2020	1/12/2021 Medicare Managed Care 11/11/2020 Medicaid	Inpatient Inpatient	240479.69 248633.16	240479.69 248633.16	0		179400550 1/12/2021 166644013 10/20/2020
706000000138	107588491			9/23/2020	9/23/2020 Medicare	Inpatient	0	1330279.45	253567.77		167955835 10/29/2020
706000000196	107588491			9/23/2020	9/23/2020 Medicare	Inpatient	0	1330279.45	253567.77		169686440 11/10/2020
706000000205 706000000205	107578467 107578467			10/16/2020 10/16/2020	10/16/2020 Medicaid Managed Care 10/16/2020 Medicaid Managed Care	Inpatient Inpatient	116737.14 116737.14	180937.14 180937.14	64200 64200		169903349 11/11/2020 175412344 12/16/2020
706000000205	107578467	6/15/2020	9/30/2020	10/16/2020	10/16/2020 Medicaid Managed Care	Inpatient	116737.14	180937.14	64200	0	176162345 12/21/2020
706000000213 706000000213	107595085 107595085			9/18/2020 9/18/2020	10/8/2020 Medicaid Managed Care 10/8/2020 Medicaid Managed Care	Inpatient Inpatient	0	852416.67 852416.67	123886 123886		170189921 11/13/2020 175727179 12/18/2020
706000000213	107595085	8/4/2020	9/5/2020	9/18/2020	10/8/2020 Medicaid Managed Care	Inpatient	0	852416.67	123886	728530.67	176162347 12/21/2020
706000000215 706000000215	107234146 107234146			10/16/2020 10/16/2020	10/27/2020 Medicare Managed Care 10/27/2020 Medicare Managed Care		0	61243 61243	18193.54 18193.54		172646404 11/30/2020 169869810 11/11/2020
706000000215	107554420			9/25/2020	10/28/2020 Medicare Managed Care		144802.21	144802.21	0		169683344 11/10/2020
706000000249	106776407			9/16/2020	9/16/2020 Medicare Managed Care		0	31967.65	21478.85		168135776 10/30/2020
706000000249 706000000256	106776407 107242894			9/16/2020 9/22/2020	9/16/2020 Medicare Managed Care 9/22/2020 Medicare Managed Care		0 107653.75	31967.65 107653.75	21478.85 0		168155556 10/30/2020 163748261 9/30/2020
706000000256	107242894	8/8/2020	8/16/2020	9/22/2020	9/22/2020 Medicare Managed Care	Inpatient	107653.75	107653.75	0	0	168135778 10/30/2020
706000000267 706000000289	107565324 107595233			9/22/2020 9/23/2020	9/22/2020 Medicaid Managed Care 9/23/2020 Blue Cross	Inpatient Inpatient	54361.22 351946.33	897948.81 1255662.77	56002 34022.25		168642858 11/3/2020 164788862 10/7/2020
706000000290	107595232	8/11/2020	8/16/2020	9/16/2020	9/16/2020 Medicaid Managed Care		54906.31	54906.31	0	0	165780581 10/14/2020
706000000290	107595232			9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	54906.31 0	54906.31 137059.36	39600		175775324 12/18/2020
706000000298 706000000299	107250227 107157996			9/22/2020 9/16/2020	9/22/2020 Medicaid Managed Care 9/16/2020 Medicaid Managed Care	Inpatient Inpatient	0	137059.36 25008.71	39600 4564.59		168154557 10/30/2020 166465357 10/19/2020
706000000299	107157996	8/12/2020	8/15/2020	9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	0	25008.71	4564.59	20444.12	167836186 10/28/2020
70600000300 70600000300	107595243 107595243			9/16/2020 9/16/2020	9/30/2020 Medicaid Managed Care 9/30/2020 Medicaid Managed Care	Inpatient Inpatient	0	4545.78 4545.78	0		162714331 9/23/2020 163683134 9/30/2020
706000000300	107595243	8/12/2020	8/15/2020	9/16/2020	9/30/2020 Medicaid Managed Care	Inpatient	0	4545.78	0	4545.78	163683135 9/30/2020
70600000300 70600000303	107595243 107595246			9/16/2020 9/16/2020	9/30/2020 Medicaid Managed Care 9/16/2020 Medicaid	Inpatient Inpatient	0	4545.78 25776	0 4564.59		175060871 12/14/2020 164629404 10/6/2020
706000000303	107595246			9/16/2020	9/23/2020 Medicare Managed Care		0	660395.22	4564.59 111018.51	549376.71	164611554 10/6/2020
706000000319	104794670	7/26/2020	8/16/2020	9/23/2020	9/23/2020 Medicare Managed Care	Inpatient	0	660395.22	111018.51	549376.71	166939683 10/22/2020
70600000156 706000000210	107243153 107595084			10/21/2020 9/16/2020	11/24/2020 Medicaid 9/16/2020 Blue Shield	Inpatient Inpatient	19220 0	19220 55272.7	0 19205		171867757 11/24/2020 174519592 12/10/2020
706000000210	107595084	8/12/2020	8/16/2020	9/16/2020	9/16/2020 Blue Shield	Inpatient	0	55272.7	19205	36067.7	163735959 9/30/2020
706000000211 706000000218	107595081 107595095	7/23/2020 8/5/2020		9/16/2020 9/23/2020	9/16/2020 Medicaid Managed Care 10/23/2020 Medicaid Managed Care		90835.96	153370.87 90835.96	41400 0		165438702 10/12/2020 175433755 12/16/2020
	10,333033	3/3/2020	5, 10, 2020	5,25,2020	,, medicals Managed Care		50055.50	50035.50	0	U	12, 10, 2020

HSP_ACCOUNT_ID 706000000323	SERVICE DATE/ DEPOSIT DATE PAYOR_NAME 12/15/2020 HNET HCLA MCAL CAP	BENEFIT_PLAN_NAME HNET HCLA MCAL CAPCLA CAP	REIM_TYPE S-RISK MCAID PD	MEM_NUMBER 94311505G	PROC_CODE PROC_NAME 2000 INSURANCE PAYMENT (INSURANCE)	TX_AMOUNT 0
706000000323	11/16/2020 MEDI-CAL	MEDI-CAL	APR DRG	90691706D40220	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000162	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	97378041C	2000 INSURANCE PAYMENT (INSURANCE)	4320
706000000228	10/29/2020 MEDICARE	MEDICARE PART A & B	DRG	H41699284	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000239	10/22/2020 MEDICARE 10/30/2020 HEALTHNET MEDI-CAL	MEDICARE PART A & B	DRG	99378816D 90507913D	2000 INSURANCE PAYMENT (INSURANCE)	73361.19
706000000243 706000000243	10/30/2020 HEALTHNET MEDI-CAL 10/30/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL HEALTHNET MEDI-CAL	APR DRG APR DRG	90507913D 90507913D	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	73361.19
706000000243	10/20/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	92349948A	2000 INSURANCE PAYMENT (INSURANCE)	803.12
706000000252	10/13/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000252	10/1/2020 MEDICARE	MEDICARE PART A & B	DRG	5UQ5X65RX99	2000 INSURANCE PAYMENT (INSURANCE)	19811.92
706000000302	10/22/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	4M50UG1KP15	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000302	10/22/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	4M50UG1KP15	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000302 706000000302	10/22/2020 MEDICARE 10/29/2020 MEDICARE	MEDICARE PART B ONLY MEDICARE PART B ONLY	APR DRG APR DRG	4M50UG1KP15 4M50UG1KP15	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000302	11/2/2020 IA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94280914C	2000 INSURANCE PAYMENT (INSURANCE)	36000
706000000335	11/6/2020 MEDICARE	MEDICARE PART A & B	DRG	3JF6MD6NC44	2000 INSURANCE PAYMENT (INSURANCE)	13026.19
706000000340	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	92113810D30194	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000340	10/19/2020 MEDI-CAL	MEDI-CAL	APR DRG	92113810D30194	2000 INSURANCE PAYMENT (INSURANCE)	92867.36
706000000340	11/16/2020 MEDI-CAL	MEDI-CAL	APR DRG	92113810D30194	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000340	11/16/2020 MEDI-CAL	MEDI-CAL	APR DRG	92113810D30194	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000347	12/22/2020 HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000347 706000000147	10/14/2020 MEDICARE 10/5/2020 MEDI-CAL	NULL MEDI-CAL	NULL APR DRG	NULL 97377766C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000147	11/2/2020 MEDI-CAL	MEDI-CAL	APR DRG	97377766C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000180	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	94526714C	2000 INSURANCE PAYMENT (INSURANCE)	0
70600000180	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	94526714C	2000 INSURANCE PAYMENT (INSURANCE)	0
70600000180	10/19/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94526714C	2000 INSURANCE PAYMENT (INSURANCE)	0
70600000186	10/12/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93790181A	2000 INSURANCE PAYMENT (INSURANCE)	0
70600000186	12/21/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93790181A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000201	10/19/2020 MEDI-CAL	MEDI-CAL	APR DRG	94380325D40222	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000201	10/26/2020 MEDI-CAL 12/8/2020 MEDICARE	MEDI-CAL MEDICARE PART B ONLY	APR DRG	94380325D40222 1JY2AY8RX86	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	56089.67
706000000208 706000000208	12/8/2020 MEDICARE 12/8/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG APR DRG	1JY2AY8RX86 1JY2AY8RX86	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	4865.42 6053.52
706000000208	10/2/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000 INSURANCE PAYMENT (INSURANCE)	0055.52
706000000208	10/2/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/2/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/2/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/2/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000208	10/29/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	1JY2AY8RX86	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000208 706000000224	11/3/2020 MEDICARE	NULL NULL	NULL NULL	NULL NULL	2000 INSURANCE PAYMENT (INSURANCE)	0 1408
706000000224	10/19/2020 MEDI-CAL 10/19/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	-1408
706000000224	10/19/2020 MEDI-CAL	MEDI-CAL	APR DRG	NULL	2000 INSURANCE PAYMENT (INSURANCE)	1408
706000000224	10/1/2020 MEDICARE	MEDICARE PART A & B	DRG	7XY4QP2KC79	2000 INSURANCE PAYMENT (INSURANCE)	20070.85
706000000235	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	97154476G	2000 INSURANCE PAYMENT (INSURANCE)	6639.05
706000000241	9/25/2020 BLUE SHIELD PROMISE SENIOR	ANGELES IPA BS PROMISE SENIOR	DRG	AMP906843275	2000 INSURANCE PAYMENT (INSURANCE)	39821
706000000241	10/22/2020 MEDICARE	MEDICARE PART A & B	DRG	AMP906843275	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000255	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	98549866G30210	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000266 706000000296	10/21/2020 LA CARE MEDI-CAL 10/1/2020 MOLINA MEDI-CAL	LA CARE MEDI-CAL MOLINA MEDI-CAL HMO	APR DRG APR DRG	92267313F 98837470G	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	20000 33858.86
706000000230	11/9/2020 MISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD		2000 INSURANCE PAYMENT (INSURANCE)	1456
706000000322	12/15/2020 HNET HCLA MCAL CAP	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD		2000 INSURANCE PAYMENT (INSURANCE)	0
706000000322	12/3/2020 HNET HCLA MCAL CAP	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD		2001 CAPITATION PAYMENT (INSURANCE)	0
706000000322	11/2/2020 HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000325	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	96746266D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000325	11/16/2020 MEDI-CAL	MEDI-CAL	APR DRG	96746266D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000325	12/7/2020 MEDI-CAL	MEDI-CAL HEALTHNET MEDI-CAL	APR DRG APR DRG	96746266D 93131834C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000329 706000000329	10/1/2020 HEALTHNET MEDI-CAL 10/1/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000329	12/14/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000329	12/14/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000 INSURANCE PAYMENT (INSURANCE)	4582.23
706000000329	12/21/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93131834C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020 HEALTHNET MEDI-CAL	ACCNT BELLFLWR HSP HEALTHNET MCAL	APR DRG	93131834C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020 HEALTHNET MEDI-CAL	ACCNT BELLFLWR HSP HEALTHNET MCAL	APR DRG	93131834C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020 HEALTHNET MEDI-CAL	ACCNT BELLFLWR HSP HEALTHNET MCAL	APR DRG	93131834C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000329	10/1/2020 HEALTHNET MEDI-CAL	ACCNT BELLFLWR HSP HEALTHNET MCAL	APR DRG	93131834C YEE902139484	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000181 706000000181	12/21/2020 BLUE SHIELD SENIOR 12/21/2020 BLUE SHIELD SENIOR	APPLE/DOWNEY BS SENIOR CHOICE 65 APPLE/DOWNEY BS SENIOR CHOICE 65	MCR PD MCR PD	XEE902139484 XEE902139484	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000181	12/21/2020 BLUE SHIELD SENIOR	APPLE/SF BS SR CAP	S-RISK MCR PD	J9206934701	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000188	10/19/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	95590116G	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000196	10/26/2020 MEDICARE	MEDICARE PART A & B	DRG	7DF4YF0RV89	2000 INSURANCE PAYMENT (INSURANCE)	253567.77
706000000196	11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	91705728A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000205	11/10/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99742383C	2000 INSURANCE PAYMENT (INSURANCE)	64200
706000000205	11/5/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99742383C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000205 706000000213	12/21/2020 LA CARE MEDI-CAL 11/11/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL	APR DRG APR DRG	99742383C 93082485E	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	123886
706000000213	11/11/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93082485E	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000213	12/21/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93082485E	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000215	11/30/2020 MEDICARE	MEDICARE PART A & B	DRG	AWP985M97370	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000215	11/10/2020 CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP985M97370	2000 INSURANCE PAYMENT (INSURANCE)	18193.54
706000000236	11/9/2020 MEDICARE	MEDICARE PART A & B	DRG	67063401		0
706000000249	10/29/2020 MEDICARE	MEDICARE PART A & B	DRG	AWP431W05368	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000249 706000000256	10/30/2020 CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP431W05368	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	21478.85 0
706000000256	9/30/2020 BLUE SHIELD PROMISE SENIOR 10/29/2020 MEDICARE	ALTAMED BS PROMISE SR HMO MEDICARE PART A & B	DRG DRG	191764901 191764901		0
706000000256	11/2/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93642314A	2000 INSURANCE PAYMENT (INSURANCE)	56002
706000000289	10/6/2020 BLUE CROSS	ALTAMED BLUE CROSS HMO/PPO	FFS DRG	NCF316A68819	2000 INSURANCE PAYMENT (INSURANCE)	34022.25
706000000290	10/12/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92227394C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000290	12/18/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92227394C	2002 INTEREST PAYMENT (INSURANCE)	0
706000000298	10/30/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99856963C	2000 INSURANCE PAYMENT (INSURANCE)	39600
	10/16/2020 REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	95839174C	2000 INSURANCE PAYMENT (INSURANCE)	4564.59
706000000299	10/27/2020 REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO LA CARE MEDI-CAL	APR DRG APR DRG	95839174C 94490573A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000299 706000000299		LA CARL WILDITCAL	APR DRG APR DRG	94490573A 94490573A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000299 706000000299 706000000300	9/21/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL			2000 INSURANCE PAYMENT (INSURANCE)	0
70600000299 70600000299 706000000300 706000000300	9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL		94490573A		
70600000299 70600000299 70600000300 70600000300 70600000300	9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94490573A 94490573A		0
70600000299 70600000299 706000000300 706000000300	9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL			94490573A 94490573A 91536980G	2002 INTEREST PAYMENT (INSURANCE) 2002 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 4564.59
70600000299 70600000299 70600000300 70600000300 70600000300 70600000300	9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 12/14/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL	APR DRG APR DRG	94490573A	2002 INTEREST PAYMENT (INSURANCE)	0 4564.59 111018.51
70600000299 706000000299 70600000300 70600000300 70600000300 70600000300 70600000300	9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 12/14/2020 LA CARE MEDI-CAL 10/5/2020 MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL MEDI-CAL	APR DRG APR DRG APR DRG	94490573A 91536980G	2002 INTEREST PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	
70600000299 70600000299 70600000300 70600000300 70600000300 70600000300 70600000303 70600000319 706000000319 706000000156	9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 12/14/2020 LA CARE MEDI-CAL 10/5/2020 MEDI-CAL 10/5/2020 BLUE SHIELD PROMISE SENIOR 10/19/2020 MEDICARE 11/23/2020 MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL MEDI-CAL ALTAMED BS PROMISE SR HMO MEDI-CAL MEDICARE PART A & B MEDI-CAL	APR DRG APR DRG APR DRG DRG DRG APR DRG	94490573A 91536980G ANS908377663 ANS908377663 99884985D	2002 INTEREST PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	111018.51 0 0
70600000299 706000000299 706000000300 70600000300 70600000300 70600000300 70600000330 70600000319 706000000319 706000000156 70600000156	9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 12/14/2020 LA CARE MEDI-CAL 10/5/2020 MEDI-CAL 10/2/2020 BLUE SHIELD PROMISE SENIOR 10/19/2020 MEDI-CAL 11/23/2020 MEDI-CAL 12/10/2020 MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL MEDI-CAL ALTAMED BS PROMISE SR HMO MEDI-CAL MEDI-CAL NULL NULL	APR DRG APR DRG APR DRG DRG DRG DRG APR DRG NULL	94490573A 91536980G ANS908377663 ANS908377663 99884985D NULL	2002 INTEREST PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 1000 PATIENT PAYMENT (ACCOUNT)	111018.51 0 0 902.65
70600000299 70600000299 70600000300 70600000300 70600000300 70600000300 70600000303 70600000319 706000000319 706000000156	9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 9/21/2020 LA CARE MEDI-CAL 12/14/2020 LA CARE MEDI-CAL 10/5/2020 MEDI-CAL 10/5/2020 BLUE SHIELD PROMISE SENIOR 10/19/2020 MEDICARE 11/23/2020 MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL MEDI-CAL ALTAMED BS PROMISE SR HMO MEDI-CAL MEDICARE PART A & B MEDI-CAL	APR DRG APR DRG APR DRG DRG DRG APR DRG	94490573A 91536980G ANS908377663 ANS908377663 99884985D	2002 INTEREST PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	111018.51 0 0

UCD ACCOUNT ID	DATIFALT AADAL	ADAA DATE TIME	DISCUI DATE TIME	FIRST DILL DATE	DILL DATE SIMANGIAL GLACG	DATIFALT TVDF	TOT ACCT DAY	TOT 61166	TOT 014TC TO	-OT 401	TV 15	DOCT DATE
HSP_ACCOUNT_ID 706000000218	PATIENT_MRN 107595095	ADM_DATE_TIME 8/5/2020		FIRST_BILL_DATE 9/23/2020	BILL_DATE FINANCIAL_CLASS 10/23/2020 Medicaid Managed Care	PATIENT_TYPE Inpatient	TOT_ACCT_BAL 90835.96	TOT_CHGS 90835.96	TOT_PMTS 1			POST_DATE 10/20/2020
706000000218	107595095	8/5/2020		9/23/2020	10/23/2020 Medicaid Managed Care	Inpatient	90835.96	90835.96	0			12/22/2020
706000000218 706000000218	107595095 107595095	8/5/2020 8/5/2020		9/23/2020 9/23/2020	10/23/2020 Medicaid Managed Care 10/23/2020 Medicaid Managed Care	Inpatient Inpatient	90835.96 90835.96	90835.96 90835.96	0		176321272 176321725	
706000000223	107595097	8/9/2020	8/25/2020	9/26/2020	9/26/2020 Medicaid	Inpatient	0	223610.99	23234.77	200376.22	166633376	10/20/2020
706000000223 706000000227	107595097 107158715	8/9/2020 8/9/2020		9/26/2020 9/16/2020	9/26/2020 Medicaid 10/5/2020 Medicare	Inpatient Inpatient	0	223610.99 177588.91	23234.77 21629.63		167616296 169516126	10/27/2020 11/9/2020
706000000227	107595139	7/26/2020		9/18/2020	10/20/2020 Medicaid	Inpatient	0	304394.33	39661			10/6/2020
706000000244	107595139	7/26/2020		9/18/2020	10/20/2020 Medicaid	Inpatient	0	304394.33	39661		165792453	
706000000244 706000000244	107595139 107595139	7/26/2020 7/26/2020		9/18/2020 9/18/2020	10/20/2020 Medicaid 10/20/2020 Medicaid	Inpatient Inpatient	0	304394.33 304394.33	39661 39661			10/17/2020 10/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020 Medicaid	Inpatient	0	304394.33	39661	264733.33	166202601	10/17/2020
706000000244 706000000244	107595139 107595139			9/18/2020 9/18/2020	10/20/2020 Medicaid 10/20/2020 Medicaid	Inpatient Inpatient	0	304394.33 304394.33	39661 39661			10/17/2020 10/20/2020
706000000244	107595139	7/26/2020		9/18/2020	10/20/2020 Medicaid	Inpatient	0	304394.33	39661			10/20/2020
706000000244	107595139	7/26/2020		9/18/2020	10/20/2020 Medicaid	Inpatient	0	304394.33	39661			10/20/2020
706000000244 706000000231	107595139 107595112			9/18/2020 9/16/2020	10/20/2020 Medicaid 9/16/2020 Blue Shield	Inpatient Inpatient	0	304394.33 52564.99	39661 16730		166557346 163370311	10/20/2020 9/28/2020
706000000240	107076054	8/6/2020	8/22/2020	9/22/2020	9/22/2020 Medicaid Managed Care	Inpatient	0	425088.93	31373	393715.93	166966150	10/22/2020
706000000248 706000000248	107595152 107595152	7/29/2020 7/29/2020		9/23/2020 9/23/2020	9/23/2020 Medicaid 9/23/2020 Medicaid	Inpatient Inpatient	0	877059.21 877059.21	130008.12 130008.12		164629394 165792455	10/6/2020 10/14/2020
706000000282	106786134	8/10/2020		9/16/2020	9/16/2020 Medicaid	Inpatient	0	122201.17	5663.56		163583864	9/29/2020
706000000282	106786134	8/10/2020		9/16/2020	9/16/2020 Medicaid	Inpatient	0	122201.17	5663.56		164629395	10/6/2020
706000000283 706000000283	106897089 106897089	8/10/2020 8/10/2020		9/16/2020 9/16/2020	9/16/2020 Medicare 9/16/2020 Medicare	Inpatient Inpatient	1408 1408	90141.24 90141.24	20070.85 20070.85		165792467 164610197	10/14/2020 10/6/2020
706000000285	107068166	8/10/2020	8/24/2020	9/16/2020	9/16/2020 Medicare	Inpatient	0	170086.24	14644.84	155441.4	164610203	10/6/2020
706000000285 706000000291	107068166 106817700	8/10/2020 8/10/2020		9/16/2020 9/22/2020	9/16/2020 Medicare 10/7/2020 Medicaid Managed Care	Inpatient Inpatient	0 70739.35	170086.24 84971.38	14644.84 7450		168128343 170976372	
706000000231	107595139	7/26/2020		9/18/2020	10/20/2020 Medicaid	Inpatient	0	304394.33	39661			11/10/2020
706000000244	107595139	7/26/2020		9/18/2020	10/20/2020 Medicaid	Inpatient	0	304394.33	39661		169686455	
706000000244 706000000244	107595139 107595139	7/26/2020 7/26/2020		9/18/2020 9/18/2020	10/20/2020 Medicaid 10/20/2020 Medicaid	Inpatient Inpatient	0	304394.33 304394.33	39661 39661		170727434 170727474	11/17/2020 11/17/2020
706000000244	107595139	7/26/2020	9/3/2020	9/18/2020	10/20/2020 Medicaid	Inpatient	0	304394.33	39661	264733.33	170727476	11/17/2020
706000000244 706000000244	107595139 107595139	7/26/2020 7/26/2020		9/18/2020 9/18/2020	10/20/2020 Medicaid 10/20/2020 Medicaid	Inpatient Inpatient	0	304394.33 304394.33	39661 39661		175561001	12/17/2020 12/17/2020
706000000251	107595134			9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	0	697648.77	122245.8			10/28/2020
706000000251	107595134	7/19/2020		9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	0	697648.77	122245.8			10/30/2020
706000000275 706000000292	107149862 107595239			9/19/2020 9/16/2020	9/19/2020 Medicare 9/16/2020 Medicaid Managed Care	Inpatient Inpatient	0	93236.91 4545.78	40658.46 1590		166646924 164809399	10/20/2020 10/7/2020
706000000310	107300347	8/12/2020	8/17/2020	9/22/2020	10/9/2020 Medicaid Managed Care	Inpatient	0	186710.44	51814.83	134895.61	169895281	11/11/2020
70600000310 706000000310	107300347 107300347	8/12/2020 8/12/2020		9/22/2020 9/22/2020	10/9/2020 Medicaid Managed Care 10/9/2020 Medicaid Managed Care	Inpatient Inpatient	0	186710.44 186710.44	51814.83 51814.83		167982708 164791681	10/29/2020 10/7/2020
706000000310	107134162			9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	33326.26	33326.26	0 0		170727478	
706000000316	107087704	8/7/2020		9/23/2020	9/23/2020 Medicaid Managed Care	Inpatient	0	229663.56	17071.96		164616195	10/6/2020
70600000321 70600000321	107165625 107165625	8/2/2020 8/2/2020		9/22/2020 9/22/2020	10/29/2020 Medicare Managed Care 10/29/2020 Medicare Managed Care	Inpatient Inpatient	0	234753.86 234753.86	32053.13 32053.13		168135780 176644586	
706000000341	107595296	8/12/2020		10/29/2020	10/31/2020 Medicaid	Inpatient	51844.92	51844.92	0		171867763	
706000000349	106792644	8/10/2020		9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	1147.23	195196.69	23925 23925			10/20/2020
706000000349 706000000275	106792644 107149862	8/10/2020 8/11/2020		9/16/2020 9/19/2020	9/16/2020 Medicaid Managed Care 9/19/2020 Medicare	Inpatient Inpatient	1147.23 0	195196.69 93236.91	40658.46		166611378	10/26/2020 10/20/2020
706000000279	107101763			9/16/2020	12/31/2020 Medicare Managed Care		75745.31	75745.31	0			10/27/2020
706000000287 706000000287	107595224 107595224	8/11/2020 8/11/2020		9/16/2020 9/16/2020	9/16/2020 Medicaid 9/16/2020 Medicaid	Inpatient Inpatient	0	187529.79 187529.79	20615.04 20615.04		164629398 165792468	10/6/2020 10/14/2020
706000000288	107595229	8/7/2020		10/7/2020	10/7/2020 Medicaid Managed Care	Inpatient	9341.74	177948.55	25900		169690419	
70600000301 70600000301	107211746 107211746			10/6/2020 10/6/2020	10/6/2020 Medicare Managed Care 10/6/2020 Medicare Managed Care	Inpatient Inpatient	293048.78 293048.78	334985.4 334985.4	41936.62 41936.62		169460472 176343063	11/9/2020 12/22/2020
706000000301	106821139	8/9/2020		9/22/2020	9/22/2020 Medicare Managed Care		1446.88	229399.78	21345.6		165617538	
706000000305	106821139	8/9/2020		9/22/2020	9/22/2020 Medicare Managed Care		1446.88	229399.78	21345.6		168135779	
70600000305 70600000305	106821139 106821139	8/9/2020 8/9/2020		9/22/2020 9/22/2020	9/22/2020 Medicare Managed Care 9/22/2020 Medicare Managed Care		1446.88 1446.88	229399.78 229399.78	21345.6 21345.6		175581378 175581380	12/17/2020
706000000338	107587467	8/1/2020	8/26/2020	9/22/2020	9/22/2020 Medicaid Managed Care	Inpatient	0	581813.6	68925.49	512888.11	169467912	11/9/2020
70600000344 70600000344	107095355 107095355	8/12/2020 8/12/2020		9/18/2020 9/18/2020	9/18/2020 Medicaid 9/18/2020 Medicaid	Inpatient Inpatient	0	15263.09 15263.09	3600 3600		164629409 168630572	10/6/2020 11/3/2020
706000000379	107033043	5/29/2020		9/25/2020	11/20/2020 Medicaid	Inpatient	478270.58	534981.15	56710.57		174019677	12/8/2020
706000000379	107033043	5/29/2020		9/25/2020	11/20/2020 Medicaid	Inpatient	478270.58	534981.15	56710.57			12/17/2020 12/30/2020
706000000379 706000000391	107033043 107595410	5/29/2020 8/12/2020		9/25/2020 9/16/2020	11/20/2020 Medicaid 9/16/2020 Medicare Managed Care	Inpatient Inpatient	478270.58 0	534981.15 269399	56710.57 22697.87		167831084	
706000000391	107595410			9/16/2020	9/16/2020 Medicare Managed Care	Inpatient	0	269399	22697.87			11/24/2020
706000000392 706000000392	107595415 107595415			9/16/2020 9/16/2020	11/17/2020 Medicaid 11/17/2020 Medicaid	Inpatient Inpatient	116705.66 116705.66	116705.66 116705.66	0			10/14/2020 10/14/2020
706000000392	107595415			9/16/2020	11/17/2020 Medicaid	Inpatient	116705.66	116705.66	0	0	169686462	11/10/2020
706000000261 706000000273	106782744			9/16/2020	9/16/2020 Medicare	Inpatient	1408 0	84519.44 27105.92	20070.85 3230.95		164610195 165109767	10/6/2020 10/9/2020
706000000273 706000000276	107595208 107595216			9/16/2020 10/7/2020	9/16/2020 Medicaid Managed Care 10/28/2020 Medicare Managed Care	Inpatient Inpatient	79173.68	2/105.92 86336.39	3230.95 7162.71		174308031	10/9/2020
706000000293	100310354	8/12/2020	8/24/2020	9/22/2020	9/22/2020 Medicare	Inpatient	1408	99482.96	12108.94	85966.02	166078588	10/16/2020
706000000293 706000000297	100310354 107322946			9/22/2020 9/16/2020	9/22/2020 Medicare 9/16/2020 Medicaid	Inpatient Inpatient	1408 0	99482.96 318770.09	12108.94 39661		167616300 164629400	10/27/2020 10/6/2020
706000000297	107322946	8/4/2020	8/22/2020	9/16/2020	9/16/2020 Medicaid	Inpatient	0	318770.09	39661	279109.09	165792452	10/14/2020
706000000297 706000000297	107322946 107322946			9/16/2020 9/16/2020	9/16/2020 Medicaid 9/16/2020 Medicaid	Inpatient Inpatient	0	318770.09 318770.09	39661 39661			10/15/2020 10/15/2020
706000000297	107322946			9/16/2020	9/16/2020 Medicaid	Inpatient	0	318770.09	39661		165909643	
706000000347	107123630	8/6/2020	8/25/2020	9/18/2020	11/9/2020 Medicare	Inpatient	0	490638.84	73049.04	417589.8	172610888	11/30/2020
70600000360 70600000360	106818801 106818801	8/11/2020 8/11/2020		9/16/2020 9/16/2020	10/27/2020 Medicaid 10/27/2020 Medicaid	Inpatient Inpatient	52539.67 52539.67	52539.67 52539.67	0			10/26/2020 10/27/2020
706000000360	106818801			9/16/2020	10/27/2020 Medicaid	Inpatient	52539.67	52539.67	0		163583865	9/29/2020
706000000360	106818801			9/16/2020	10/27/2020 Medicaid	Inpatient	52539.67 52539.67	52539.67 52539.67	0			10/26/2020
70600000360 70600000360	106818801 106818801			9/16/2020 9/16/2020	10/27/2020 Medicaid 10/27/2020 Medicaid	Inpatient Inpatient	52539.67 52539.67	52539.67 52539.67	0			10/27/2020 11/10/2020
706000000376	107595364	8/9/2020	9/5/2020	9/23/2020	9/26/2020 Medicaid Managed Care	Inpatient	0	208140.7	21375	186765.7	167820135	10/28/2020
706000000382 706000000440	107595384 107595607	8/8/2020 8/12/2020		9/30/2020 9/25/2020	10/6/2020 Medicaid 9/25/2020 Medicaid	Inpatient Inpatient	0	76349.84 34159.65	1924.92 6503.31			10/27/2020 10/20/2020
706000000440	107595271	8/12/2020	8/15/2020	9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	3345.74	25935.28	1344	21245.54	175243797	12/15/2020
706000000323	107595271	8/12/2020	8/15/2020	9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	3345.74	25935.28	1344			12/10/2020
706000000327 706000000327	107595279 107595279			9/16/2020 9/16/2020	12/1/2020 Medicaid Managed Care 12/1/2020 Medicaid Managed Care	Inpatient Inpatient	6223.45 6223.45	6223.45 6223.45	0			11/13/2020 11/10/2020
706000000327	107595279	8/12/2020	8/15/2020	9/16/2020	12/1/2020 Medicaid Managed Care	Inpatient	6223.45	6223.45	0	0	172781632	12/1/2020
706000000327 706000000336	107595279 107595292			9/16/2020 9/16/2020	12/1/2020 Medicaid Managed Care 9/21/2020 Medicaid Managed Care		6223.45 0	6223.45 1078904.63	0 197098.21		172781633 167102606	12/1/2020 10/23/2020
706000000336	107595292			9/16/2020	9/21/2020 Medicaid Managed Care 9/21/2020 Medicaid Managed Care	Inpatient	0	1078904.63	197098.21			10/23/2020
706000000343	107595300	8/6/2020	8/14/2020	9/16/2020	12/31/2020 Medicare Managed Care	Inpatient	131560.67	131560.67	0	0	166939687	10/22/2020
70600000350 70600000304	107595318 107595241			9/18/2020 10/10/2020	9/18/2020 Medicaid Managed Care 11/20/2020 Medicaid	Inpatient Inpatient	146036.2 1151476.92	146036.2 1151476.92	0			10/14/2020 11/20/2020
706000000304	107595241	8/3/2020	10/6/2020	10/10/2020	11/20/2020 Medicaid	Inpatient	1151476.92	1151476.92	0	0	171231338	11/20/2020
706000000304	107595241	8/3/2020	10/6/2020	10/10/2020	11/20/2020 Medicaid	Inpatient	1151476.92	1151476.92	0	0	1/1231339	11/20/2020

HSP_ACCOUNT_ID	SERVICE DATE/ DEPOSIT DATE PAYOR_NAME	BENEFIT_PLAN_NAME	REIM_TYPE	MEM_NUMBER		TX_AMOUNT
706000000218 706000000218	10/13/2020 HEALTHNET MEDI-CAL 12/21/2020 HEALTHNET MEDI-CAL	ALLCARE HEALTHNET M/CAL HMO ALLCARE HEALTHNET M/CAL HMO	APR DRG APR DRG	92869606C 92869606C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000218	12/21/2020 HEALTHNET MEDI-CAL	ALLCARE HEALTHNET M/CAL HMO	APR DRG	92869606C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000218	12/21/2020 HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000223	10/19/2020 MEDI-CAL	MEDI-CAL	APR DRG	90874376G20222	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000223 706000000227	10/26/2020 MEDI-CAL 11/6/2020 HEALTHNET MEDI-CAL	MEDI-CAL NULL	APR DRG	90874376G20222 NULL	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	23234.77
706000000227	10/5/2020 MEDI-CAL	MEDI-CAL	NULL APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	39661
706000000244	10/5/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	39661
706000000244	10/5/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000244 706000000244	10/13/2020 MEDI-CAL 10/5/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG APR DRG	99031866G00208 99031866G00208	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	-39661 0
706000000244	10/3/2020 MEDI-CAL 10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	39661
706000000244	10/5/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000244	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	-39661
706000000231	9/25/2020 BLUE SHIELD	APPLE/SF BLUE SHIELD HMO	FFS Per Diem	XEH909729277	2000 INSURANCE PAYMENT (INSURANCE)	16730
706000000240	10/21/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	93510382C	2000 INSURANCE PAYMENT (INSURANCE)	31373
706000000248 706000000248	10/5/2020 MEDI-CAL 10/13/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG APR DRG	93915760G 93915760G	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 130008.12
706000000248	9/28/2020 MEDI-CAL	MEDI-CAL	APR DRG	93318766A90223	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000282	10/5/2020 MEDI-CAL	MEDI-CAL	APR DRG	93318766A90223	2000 INSURANCE PAYMENT (INSURANCE)	5663.56
706000000283	10/13/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000283	10/1/2020 MEDICARE	MEDICARE PART A & B	DRG	6NE6X29GR74	2000 INSURANCE PAYMENT (INSURANCE)	20070.85
706000000285	10/1/2020 MEDICARE	MEDICARE PART A & B	DRG	3DW3UJ1KK94 92188943C	2000 INSURANCE PAYMENT (INSURANCE)	13236.84
706000000285 706000000291	10/30/2020 HEALTHNET MEDI-CAL 11/14/2020 BLUE SHIELD PROMISE MCAID	HEALTHNET MEDI-CAL WATTS BS PROMISE MEDI-CAL	APR DRG APR DRG	921889430	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	1408 7450
706000000291	11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	7450
706000000244	11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000244	11/16/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	-39661
706000000244	11/16/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000244	11/16/2020 MEDI-CAL	MEDI-CAL	APR DRG	99031866G00208	2000 INSURANCE PAYMENT (INSURANCE)	39661
706000000244 706000000244	11/16/2020 MEDI-CAL 11/16/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG APR DRG	99031866G00208 99031866G00208	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	39661 -39661
706000000244	10/27/2020 MEDI-CAL 10/27/2020 MEDICARE	MEDICARE PART A & B	DRG	R0740834716	2000 INSURANCE PAYMENT (INSURANCE)	-39661
706000000251	10/30/2020 HEALTHNET SENIOR	HEALTHNET SENIOR HMO	DRG	R0740834716	2000 INSURANCE PAYMENT (INSURANCE)	122245.8
706000000275	10/17/2020 HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000292	10/6/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	94490573A	2000 INSURANCE PAYMENT (INSURANCE)	1590
706000000310	11/10/2020 MISC MEDICAID MANAGED CARE	MISC MEDICAID MANAGED CARE	APR DRG	JQC95488633D	2000 INSURANCE PAYMENT (INSURANCE)	51814.83
706000000310	10/13/2020 MISC MEDICAID MANAGED CARE	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000310 706000000311	10/6/2020 BLUE CROSS MEDI-CAL 11/16/2020 MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL MEDI-CAL	APR DRG APR DRG	JQC95488633D 94477482D	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000311	10/2/2020 MOLINA MEDI-CAL	MOLINA MEDI-CAL HMO	APR DRG	95203168A	2000 INSURANCE PAYMENT (INSURANCE)	17071.96
706000000321	10/29/2020 MEDICARE	MEDICARE PART A & B	DRG	H00920725	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000321	12/24/2020 MISC MEDICAID MANAGED CARE	MISC MEDICARE MANAGED CARE	DRG	H00920725	2000 INSURANCE PAYMENT (INSURANCE)	32053.13
706000000341	11/23/2020 MEDI-CAL	MEDI-CAL	APR DRG	96390876G	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000349	10/16/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	91347343E	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000349 706000000275	10/23/2020 LA CARE MEDI-CAL 10/15/2020 MEDICARE	LA CARE MEDI-CAL MEDICARE PART A & B	APR DRG DRG	91347343E 2EF3WA8YF07	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	23925 40658.46
706000000273	10/13/2020 MEDICARE 10/22/2020 MEDICARE	MEDICARE PART A & B	DRG	40011630301		40038.40
706000000287	10/5/2020 MEDI-CAL	MEDI-CAL	APR DRG	96955802D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000287	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	96955802D	2000 INSURANCE PAYMENT (INSURANCE)	20615.04
706000000288	11/9/2020 BLUE SHIELD PROMISE MCAID	GLOBAL BS PROMISE M/CAL	APR DRG	AJC908666782	2000 INSURANCE PAYMENT (INSURANCE)	25900
706000000301	11/6/2020 MEDICARE	MEDICARE PART A & B	DRG	10917024	, , ,	41936.62 0
706000000301 706000000305	12/21/2020 KAISER SENIOR 9/28/2020 KAISER COMMERCIAL	KAISER SENIOR HMO KAISER SENIOR HMO	DRG DRG	10917024 20592402		21345.6
706000000305	10/29/2020 MEDICARE	MEDICARE PART A & B	DRG	20592402		0
706000000305	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	92146397D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000305	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	92146397D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000338	10/28/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	93659171A	2000 INSURANCE PAYMENT (INSURANCE)	68925.49
706000000344 706000000344	10/5/2020 MEDI-CAL 11/2/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG APR DRG	91378120A 91378120A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 3600
706000000344	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	93682468C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000379	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	93682468C	2000 INSURANCE PAYMENT (INSURANCE)	56710.57
706000000379	10/26/2020 LA CARE COMMERCIAL	MEDI-CAL	APR DRG	93682468C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000391	10/27/2020 MEDICARE	MEDICARE PART A & B	DRG	102062		0
706000000391	11/21/2020 ALIGNMENT HEALTH SENIOR	ALIGNMENT HEALTH SENIOR	DRG	102062		22697.87
706000000392 706000000392	10/13/2020 MEDI-CAL 10/13/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG APR DRG	90456538A40224 90456538A40224	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000392	11/9/2020 MEDI-CAL 11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000261	10/1/2020 MEDICARE	MEDICARE PART A & B	DRG	5ET8MP3EX51	2000 INSURANCE PAYMENT (INSURANCE)	20070.85
706000000273	9/30/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	91582384G	2000 INSURANCE PAYMENT (INSURANCE)	3230.95
706000000276	12/4/2020 MEDICARE	MEDICARE PART A & B	DRG	4913826		12109.04
706000000293 706000000293	10/13/2020 MEDICARE 10/26/2020 MEDI-CAL	MEDICARE PART A & B MEDI-CAL	DRG APR DRG	4HX9AJ1DJ24 91261099A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	12108.94
706000000293	10/5/2020 MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000297	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000 INSURANCE PAYMENT (INSURANCE)	39661
706000000297	10/5/2020 MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000297	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000 INSURANCE PAYMENT (INSURANCE)	39661
706000000297	10/5/2020 MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000 INSURANCE PAYMENT (INSURANCE)	72040.04
706000000347	11/24/2020 MEDICARE	MEDICARE PART A & B MEDI-CAL IP PSYCH	DRG	2TX2UU6CK85 90094138C	2000 INSURANCE PAYMENT (INSURANCE)	73049.04
706000000360 706000000360	9/28/2020 MEDI-CAL 9/28/2020 MEDI-CAL	MEDI-CAL IP PSYCH	Mcaid PD Mcaid PD	90094138C 90094138C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000360	9/28/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG	90094138C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000360	9/28/2020 MEDI-CAL	MEDI-CAL	APR DRG	90094138C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000360	9/28/2020 MEDI-CAL	MEDI-CAL	APR DRG	90094138C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000360	11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	90094138C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000376	10/27/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90115021E	2000 INSURANCE PAYMENT (INSURANCE)	21375 1924.92
	10/26/2020 MEDI-CAL 10/19/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG APR DRG	96344376G 91139476G20225	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	1924.92 6503.31
706000000382			S-RISK MCAID PD		2000 INSURANCE PAYMENT (INSURANCE) 2001 CAPITATION PAYMENT (INSURANCE)	0503.31
706000000382 706000000440 706000000323	12/3/2020 HNET HCLA MCAL CAP	TINET TICLA WICAL CAPCLA CAP		NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000440		HNET HCLA MCAL CAPCLA CAP NULL	NULL	NOLL	2000 INSOIDATEL TATMENT (INSOIDATEL)	
706000000440 706000000323 706000000323 706000000327	12/3/2020 HNET HCLA MCAL CAP 11/2/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR	NULL NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000440 706000000323 706000000323 706000000327 706000000327	12/3/2020 HNET HCLA MCAL CAP 11/2/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR 11/9/2020 MISC MEDICAID MANAGED CARE	NULL NULL HNET HCLA MCAL CAPCLA CAP	NULL S-RISK MCAID PD	NULL 94311505G	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
70600000440 70600000323 706000000323 706000000327 706000000327 706000000327	12/3/2020 HNET HCLA MCAL CAP 11/2/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR 11/9/2020 MISC MEDICAID MANAGED CARE 11/9/2020 MISC MEDICAID MANAGED CARE	NULL NULL HNET HCLA MCAL CAPCLA CAP HNET HCLA MCAL CAPCLA CAP	NULL S-RISK MCAID PD S-RISK MCAID PD	NULL 94311505G 94311505G	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
70600000440 70600000323 706000000323 706000000327 70600000327 706000000327 706000000327	12/3/2020 HB SFMC MISC SUPERPAYOR 11/2/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR 11/9/2020 MISC MEDICAID MANAGED CARE 11/9/2020 MISC MEDICAID MANAGED CARE 11/9/2020 MISC MEDICAID MANAGED CARE	NULL NULL HNET HCLA MCAL CAPCLA CAP HNET HCLA MCAL CAPCLA CAP HNET HCLA MCAL CAPCLA CAP	NULL S-RISK MCAID PD S-RISK MCAID PD S-RISK MCAID PD	NULL 94311505G 94311505G 94311505G	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 0
70600000440 70600000323 70600000323 70600000327 70600000327 70600000327 70600000327 70600000336	12/3/2020 HNET HCLA MCAL CAP 11/2/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR 11/9/2020 MISC MISC SUPERPAYOR 11/9/2020 MISC MEDICAID MANAGED CARE 11/9/2020 MISC MEDICAID MANAGED CARE 11/9/2020 MISC MEDICAID MANAGED CARE 10/22/2020 HEALTHNET MEDI-CAL	NULL NULL HNET HCLA MCAL CAPCLA CAP ALTAMED HEALTHNET MCAL	NULL S-RISK MCAID PD S-RISK MCAID PD S-RISK MCAID PD APR DRG	NULL 94311505G 94311505G 94311505G 93370465C	2000 INSURANCE PAYMENT (INSURANCE)	0 0 0 98549.1
70600000440 70600000323 70600000323 70600000327 70600000327 70600000327 70600000327 70600000336	12/3/2020 HNET HCLA MCAL CAP 11/2/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR 11/9/2020 MISC MEDICAID MANAGED CARE 10/22/2/2020 HEALTHNET MEDI-CAL 10/22/2020 HEALTHNET MEDI-CAL	NULL NULL HNET HCLA MCAL CAPCLA CAP ALTAMED HEALTHNET MCAL ALTAMED HEALTHNET MCAL	NULL S-RISK MCAID PD S-RISK MCAID PD S-RISK MCAID PD APR DRG APR DRG	NULL 94311505G 94311505G 94311505G 93370465C 93370465C	2000 INSURANCE PAYMENT (INSURANCE)	0 0
70600000440 70600000323 70600000323 70600000327 70600000327 70600000327 70600000327 70600000336	12/3/2020 HNET HCLA MCAL CAP 11/2/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR 11/9/2020 MISC MISC SUPERPAYOR 11/9/2020 MISC MEDICAID MANAGED CARE 11/9/2020 MISC MEDICAID MANAGED CARE 11/9/2020 MISC MEDICAID MANAGED CARE 10/22/2020 HEALTHNET MEDI-CAL	NULL NULL HNET HCLA MCAL CAPCLA CAP ALTAMED HEALTHNET MCAL	NULL S-RISK MCAID PD S-RISK MCAID PD S-RISK MCAID PD APR DRG	NULL 94311505G 94311505G 94311505G 93370465C	2000 INSURANCE PAYMENT (INSURANCE)	0 0 0 98549.1 98549.11
706000000440 70600000323 70600000323 70600000327 706000000327 706000000327 706000000327 706000000336 706000000336 706000000336	12/3/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR 11/10/2020 HB SFMC MISC SUPERPAYOR 11/9/2020 MISC MEDICAID MANAGED CARE 10/22/2020 HEALTHNET MEDI-CAL 10/22/2020 HEALTHNET MEDI-CAL 10/19/2020 MEDICARE	NULL NULL HNET HCLA MCAL CAPCLA CAP ALTAMED HEALTHNET MCAL ALTAMED HEALTHNET MCAL MEDICARE PART A & B	NULL S-RISK MCAID PD S-RISK MCAID PD S-RISK MCAID PD APR DRG APR DRG DRG	NULL 94311505G 94311505G 94311505G 93370465C 93370465C H47459376	2000 INSURANCE PAYMENT (INSURANCE)	98549.11 98549.11

HSP_ACCOUNT_ID	PATIENT_MRN	ADM_DATE_TIME	DISCH_DATE_TIME	FIRST_BILL_DATE	BILL_DATE FINANCIAL_CLASS	PATIENT_TYP	PE TOT_ACCT_BAL	TOT_CHGS	TOT_PMTS 1	TOT_ADJ	TX_ID I	POST_DATE
706000000304	107595241	8/3/2020	10/6/2020	10/10/2020	11/20/2020 Medicaid	Inpatient	1151476.92	1151476.92	0	0	175581377	12/17/2020
706000000312	107595257	8/11/2020 8/10/2020				Inpatient	0	3619.78 130624.15	787.61 17877.21		166633404 165792469	
706000000314 706000000330	107595251 107595283	8/11/2020				Inpatient Inpatient	0	4187.71	787.61		165792469	10/14/2020 10/14/2020
706000000339	107595286	6/8/2020		9/18/2020		Inpatient	789701.74	789701.74	0			10/27/2020
706000000339 706000000373	107595286 107595365	6/8/2020 8/9/2020		9/18/2020 9/18/2020		Inpatient Inpatient	789701.74 0	789701.74 250190.94	0 10172		167616304 168950489	10/27/2020 11/5/2020
706000000373	107595365	8/9/2020				Inpatient	0	250190.94	10172		164791682	10/7/2020
706000000305	106821139	8/9/2020				Inpatient	1446.88	229399.78	21345.6		164651950	10/6/2020
706000000305 706000000307	106821139 107595245	8/9/2020 8/10/2020				Inpatient Inpatient	1446.88 0	229399.78 64085.69	21345.6 5824		165617542 174492008	10/13/2020
706000000307	107595245	8/10/2020		9/18/2020			0	64085.69	5824		169732171	
706000000307	107595245	8/10/2020		9/18/2020			0	64085.69	5824		175215512	
706000000309 706000000309	107166258 107166258	8/10/2020 8/10/2020					0	53164.49 53164.49	12050 12050		166808218 166979664	
706000000309	107166258	8/10/2020					0	53164.49	12050	41114.49	166979663	10/22/2020
706000000309	107166258	8/10/2020					17397.66	53164.49	12050 12600		167620070	., ,
70600000328 70600000345	106796506 107595308	8/7/2020 7/25/2020		9/22/2020 9/16/2020		Inpatient Inpatient	17287.66 1408	339597.51 130190.49	9034.91		166966153 167984974	
706000000349	106792644	8/10/2020	8/20/2020	9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	1147.23	195196.69	23925	170124.46	175775326	12/18/2020
706000000352 706000000352	107595327 107595327	8/11/2020 8/11/2020				Inpatient Inpatient	41445.37 41445.37	41445.37 41445.37	0			10/27/2020 12/17/2020
706000000332	107595418	7/31/2020				Inpatient	156662.7	156662.7	0		166647505	
706000000401	106918129	8/6/2020		10/1/2020		Inpatient	0	96115.75	7479.84		168630577	11/3/2020
706000000401 706000000404	106918129 106896772	8/6/2020 8/13/2020		10/1/2020 9/18/2020		Inpatient Inpatient	0 1456	96115.75 187976.25	7479.84 4368		166611379 175243801	
706000000404	106896772	8/13/2020				Inpatient	1456	187976.25	4368		175243802	
706000000404	106896772	8/13/2020				Inpatient	1456	187976.25	4368		175243799	
706000000404 706000000410	106896772 107595357	8/13/2020 8/12/2020		9/18/2020 9/25/2020		Inpatient Inpatient	1456 21118	187976.25 21118	4368 0		167983588 167984068	
706000000392	107595415	8/10/2020		9/16/2020		Inpatient	116705.66	116705.66	0		170674933	
706000000392	107595415	8/10/2020		9/16/2020		Inpatient	116705.66	116705.66	0		170674934	
70600000392 70600000392	107595415 107595415	8/10/2020 8/10/2020				Inpatient Inpatient	116705.66 116705.66	116705.66 116705.66	0			11/17/2020 11/17/2020
706000000332	107595415	8/10/2020				Inpatient	116705.66	116705.66	0			11/17/2020
706000000392	107595415	8/10/2020				Inpatient	116705.66	116705.66	0		170674938	
706000000402 706000000402	107595307 107595307	7/3/2020 7/3/2020		9/23/2020 9/23/2020		Inpatient Inpatient	0	394063.16 394063.16	68788.63 68788.63		166785704 166633411	
706000000402	107595307	7/3/2020				Inpatient	0	394063.16	68788.63		166785706	
706000000450	106846797	8/13/2020				Inpatient	32737.64	32737.64	0		167985128	
706000000450 706000000297	106846797 107322946	8/13/2020 8/4/2020				Inpatient Inpatient	32737.64 0	32737.64 318770.09	0 39661		176114445 165909644	
706000000297	107322946	8/4/2020		9/16/2020		Inpatient	0	318770.09	39661			11/10/2020
706000000297	107322946	8/4/2020	8/22/2020	9/16/2020	9/16/2020 Medicaid	Inpatient	0	318770.09	39661	279109.09	169686457	11/10/2020
706000000297 706000000333	107322946 106980708	8/4/2020 8/12/2020		9/16/2020 9/22/2020		Inpatient Inpatient	0 8884	318770.09 15012.22	39661 2880		169686458 164629408	11/10/2020 10/6/2020
706000000333	106980708	8/12/2020				Inpatient	8884	15012.22	2880			11/10/2020
706000000346	107595312	7/23/2020				Inpatient	282673.53	282673.53	0			10/29/2020
70600000346 70600000355	107595312 106800697	7/23/2020 8/11/2020		9/23/2020 9/16/2020		Inpatient Inpatient	282673.53 2112	282673.53 41923.3	0 8373.21		175775325 172646408	
706000000333	106800697	8/11/2020				Inpatient	2112	41923.3	8373.21		176342457	
706000000369	106782561	8/12/2020				Inpatient	0	26493.05	7787.95		166646925	
706000000362	107595339	8/13/2020 8/10/2020		11/10/2020 9/26/2020		Inpatient	17185.7	17185.7 38868.1	0 4388.2		173163070 170770718	12/3/2020
70600000380 70600000380	107022525 107022525	8/10/2020		9/26/2020		Inpatient Inpatient	2277.69 2277.69	38868.1	4388.2		171330398	
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020 Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	171906228	11/24/2020
706000000380 706000000380	107022525	8/10/2020		9/26/2020		Inpatient Inpatient	2277.69 2277.69	38868.1 38868.1	4388.2 4388.2		172956083	12/2/2020
706000000380	107022525 107022525	8/10/2020 8/10/2020		9/26/2020 9/26/2020		Inpatient	2277.69	38868.1	4388.2		171906229 164791685	11/24/2020 10/7/2020
706000000380	107022525	8/10/2020	8/16/2020	9/26/2020	11/4/2020 Medicaid Managed Care	Inpatient	2277.69	38868.1	4388.2	32202.21	167993542	10/29/2020
706000000385	107595393	8/8/2020		9/16/2020		Inpatient	0	78153.81	1924.92 92796.11			10/20/2020
70600000396 70600000373	107595419 107595365	6/27/2020 8/9/2020		9/23/2020 9/18/2020		Inpatient Inpatient	0	540467.51 250190.94	10172		167120821 167479807	
706000000373	107595365	8/9/2020		9/18/2020	10/9/2020 Medicaid Managed Care	Inpatient	0	250190.94	10172	240018.94	168950487	11/5/2020
706000000399 706000000419	107595437	8/4/2020		9/16/2020		Inpatient	103487.4	103487.4	0		168781336	11/4/2020 10/1/2020
706000000419	107595520 107595520	8/13/2020 8/13/2020		8/25/2020 8/25/2020			0	3646.25 3646.25	787.61 787.61		163943296 167836196	., ,
706000000419	107595520	8/13/2020	8/16/2020		10/13/2020 Medicaid Managed Care	Inpatient	0	3646.25	787.61	2858.64	170075128	11/12/2020
706000000433 706000000436	107595572	8/13/2020 8/13/2020		9/16/2020		Inpatient	0	2848.25	0		165469929 168601047	10/12/2020 11/3/2020
706000000436	106863790 106863790	8/13/2020 8/13/2020				Inpatient Inpatient	0	75223.05 75223.05	34840.69 34840.69			10/27/2020
706000000436	106863790	8/13/2020				Inpatient	0	75223.05	34840.69	40382.36	166078589	10/16/2020
70600000345 70600000345	107595308 107595308	7/25/2020 7/25/2020		9/16/2020 9/16/2020		Inpatient	1408 1408	130190.49 130190.49	9034.91 9034.91		180517958 180517959	1/19/2021 1/19/2021
706000000345	107595308	7/25/2020				Inpatient Inpatient	1408	130190.49	9034.91		164610208	10/6/2020
706000000345	107595308	7/25/2020	8/18/2020	9/16/2020	9/16/2020 Medicare	Inpatient	1408	130190.49	9034.91	119747.58	164981256	10/8/2020
70600000345 70600000345	107595308 107595308	7/25/2020 7/25/2020				Inpatient Inpatient	1408 1408	130190.49 130190.49	9034.91 9034.91		173369345 180517346	12/4/2020 1/19/2021
706000000343	106782153	8/12/2020				Inpatient	49959.83	49959.83	9034.91		175407626	
706000000354	106782153	8/12/2020	8/16/2020	9/18/2020	10/28/2020 Medicare Managed Care	Inpatient	49959.83	49959.83	0	0	163942704	10/1/2020
706000000354 706000000354	106782153 106782153	8/12/2020 8/12/2020		9/18/2020 9/18/2020		Inpatient Inpatient	49959.83 49959.83	49959.83 49959.83	0		164639247 167834307	10/6/2020 10/28/2020
706000000354	106782153	8/12/2020				Inpatient	49959.83	49959.83	0			10/28/2020
706000000369	106782561	8/12/2020	8/14/2020	9/30/2020	9/30/2020 Medicare	Inpatient	0	26493.05	7787.95			12/22/2020
706000000369	106782561	8/12/2020				Inpatient	0	26493.05	7787.95		166432828	
706000000369 706000000369	106782561 106782561	8/12/2020 8/12/2020		9/30/2020 9/30/2020		Inpatient Inpatient	0	26493.05 26493.05	7787.95 7787.95		166564953 166564954	
706000000369	106782561	8/12/2020	8/14/2020	9/30/2020	9/30/2020 Medicare	Inpatient	0	26493.05	7787.95	18705.1	169869580	11/11/2020
706000000369	106782561	8/12/2020				Inpatient	0	26493.05	7787.95 7787.95		170584646	
706000000369 706000000384	106782561 107087639	8/12/2020 8/5/2020				Inpatient Inpatient	0	26493.05 62785.05	7787.95 3117.45		170584648 167616309	
706000000384	107087639	8/5/2020	8/18/2020	9/16/2020	9/16/2020 Medicaid	Inpatient	0	62785.05	3117.45	59667.6	174019929	12/8/2020
706000000408	107595476	8/13/2020		9/16/2020		Inpatient	14238	14238	0		163943295	10/1/2020
706000000444 706000000410	106790126 107595357	8/12/2020 8/12/2020		9/18/2020 9/25/2020		Inpatient Inpatient	71470.72 21118	71470.72 21118	0		166775606 164791689	10/21/2020
706000000410	107595357	8/12/2020	8/15/2020	9/25/2020	1/13/2021 Medicaid Managed Care	Inpatient	21118	21118	0	0	175592451	12/17/2020
706000000425	107131637	8/13/2020				Inpatient	0	16989.29	2699.49		167616311	
706000000425 706000000442	107131637 107595610	8/13/2020 8/12/2020		9/22/2020 8/22/2020		Inpatient Inpatient	9897.16	16989.29 75086.07	2699.49 14577.24		171867772 170972530	
706000000442	107595610	8/12/2020	8/18/2020	8/22/2020	8/22/2020 Medicare Managed Care	Inpatient	9897.16	75086.07	14577.24	50611.67	165780580	10/14/2020
706000000442	107595610	8/12/2020					9897.16	75086.07	14577.24		165877173	
706000000442 706000000442	107595610 107595610	8/12/2020 8/12/2020					9897.16 9897.16	75086.07 75086.07	14577.24 14577.24		165877174 166645049	
706000000442	107595610	8/12/2020					9897.16	75086.07	14577.24		166645050	

70600000304 70600000312 70600000314 70600000330 70600000339 70600000337 70600000373 70600000373 70600000375 70600000305	12/7/2020 MEDI-CAL 10/19/2020 MEDI-CAL 10/13/2020 MEDI-CAL 10/13/2020 MEDI-CAL	MEDI-CAL MEDI-CAL MEDI-CAL	APR DRG APR DRG APR DRG	91754176G40216 91536980G	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	787.61
70600000314 70600000330 70600000339 70600000339 70600000373 706000000373 706000000305 70600000305	10/13/2020 MEDI-CAL					/8/.01
70600000330 70600000339 70600000339 70600000373 70600000373 70600000305 70600000305				90048666G70204	2000 INSURANCE PAYMENT (INSURANCE)	17877.21
70600000339 70600000373 70600000373 70600000305 706000000305		MEDI-CAL	APR DRG	94477482D	2000 INSURANCE PAYMENT (INSURANCE)	787.61
70600000373 706000000373 706000000305 706000000305	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	92994156G	2000 INSURANCE PAYMENT (INSURANCE)	0
70600000373 706000000305 706000000305	10/26/2020 MEDI-CAL 10/23/2020 MISC MEDICAID MANAGED CARE	MEDI-CAL BLUE CROSS MEDI-CAL	APR DRG APR DRG	92994156G JQC92327748C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	-10172
706000000305	10/6/2020 BLUE CROSS MEDI-CAL	BLUE CROSS MEDI-CAL	APR DRG	JQC92327748C	2000 INSURANCE PAYMENT (INSURANCE)	-10172
	9/28/2020 KAISER COMMERCIAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	21345.6
	9/28/2020 KAISER COMMERCIAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	-21345.6
706000000307 706000000307	11/2/2020 HB SFMC MISC SUPERPAYOR 11/9/2020 MISC MEDICAID MANAGED CARE	NULL HNET HCLA MCAL CAPCLA CAP	NULL S-RISK MCAID PD	NULL 96226199F	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 5824
706000000307	12/15/2020 INISC MEDICAID MANAGED CARE	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD		2000 INSURANCE PAYMENT (INSURANCE)	0
706000000309	10/20/2020 HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	12050
706000000309	10/20/2020 HEALTHNET COMMERCIAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	-12050
706000000309 706000000309	10/20/2020 HEALTHNET COMMERCIAL 10/22/2020 MEDICARE	OPTUM FKA HEALTHCARE PARTNERS SENIOR MEDICARE PART A & B	MCR PD DRG	748800701 748800701		12050
706000000328	10/21/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90042665C	2000 INSURANCE PAYMENT (INSURANCE)	12600
706000000345	10/27/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	90054479C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000349 706000000352	12/18/2020 LA CARE MEDI-CAL 10/26/2020 MEDI-CAL	LA CARE MEDI-CAL MEDI-CAL	APR DRG APR DRG	91347343E 95965730F	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000332	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	95965730F	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000393	10/13/2020 HEALTHNET MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD		2000 INSURANCE PAYMENT (INSURANCE)	0
706000000401	11/2/2020 MEDI-CAL	MEDI-CAL	APR DRG	92442258A	2000 INSURANCE PAYMENT (INSURANCE)	1408
706000000401 706000000404	10/15/2020 MEDICARE 12/3/2020 HNET HCLA MCAL CAP	MEDICARE PART A & B HNET HCLA MCAL CAPCLA CAP	DRG S-RISK MCAID PD	8PD2XQ6GF95	2000 INSURANCE PAYMENT (INSURANCE) 2001 CAPITATION PAYMENT (INSURANCE)	6071.84 0
706000000404	12/3/2020 HNET HCLA MICAL CAP	HNET HCLA MCAL CAPCLA CAP	S-RISK MCAID PD		2001 CAPITATION PAYMENT (INSURANCE)	4368
706000000404	12/3/2020 HNET HCLA MCAL CAP	NULL	NULL	NULL	2001 CAPITATION PAYMENT (INSURANCE)	0
706000000404	10/20/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	92809126A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000410 706000000392	10/28/2020 HB SFMC MISC SUPERPAYOR 10/13/2020 MEDI-CAL	NULL MEDI-CAL	NULL APR DRG	NULL 90456538A40224	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000392	10/13/2020 MEDI-CAL 10/13/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG	90456538A40224 90456538A40224	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000392	11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000392	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	90456538A40224	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000392 706000000392	10/13/2020 MEDI-CAL 11/9/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG APR DRG	90456538A40224 90456538A40224	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000392	10/19/2020 MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8229010	2000 INSURANCE PAYMENT (INSURANCE)	68788.63
706000000402	10/19/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	68788.63
706000000402	10/19/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	-68788.63
706000000450 706000000450	10/23/2020 LA CARE MEDI-CAL 12/21/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL	APR DRG APR DRG	90757014A 90757014A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000097	10/13/2020 MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000 INSURANCE PAYMENT (INSURANCE)	-39661
706000000297	11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000 INSURANCE PAYMENT (INSURANCE)	-39661
706000000297	11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	90609336D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000297 706000000333	11/9/2020 MEDI-CAL 10/5/2020 MEDI-CAL	MEDI-CAL MEDI-CAL	APR DRG APR DRG	90609336D 98796571E	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	39661 0
706000000333	11/9/2020 MEDI-CAL	MEDI-CAL	APR DRG	98796571E	2000 INSURANCE PAYMENT (INSURANCE)	2880
706000000346	10/28/2020 LA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	95280327F	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000346 706000000355	12/18/2020 LA CARE MEDI-CAL 11/30/2020 MEDICARE	APPLE/DOWNEY LA CARE MCAL MEDICARE PART A & B	APR DRG DRG	95280327F 1J99K91DK26	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 8373.21
706000000355	12/21/2020 HEALTHNET COMMERCIAL	NULL NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0 0
706000000369	10/17/2020 HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000362	12/2/2020 MEDI-CAL	MEDI-CAL	APR DRG	91103781G	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000380 706000000380	11/9/2020 MANAGED CARE DEPT 11/13/2020 MANAGED CARE DEPT	DIGNITY HEALTH MSO FOR MCAL DIGNITY HEALTH MSO FOR MCAL	APR DRG APR DRG	JQC95552974C JQC95552974C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000380	10/22/2020 MANAGED CARE DEPT	DIGNITY HEALTH MSO FOR MCAL	APR DRG	JQC95552974C	2000 INSURANCE PAYMENT (INSURANCE)	4388.2
706000000380	11/24/2020 DIGNITY HEALTH MSO FOR MCAL	DIGNITY HEALTH MSO FOR MCAL	APR DRG	JQC95552974C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000380	10/22/2020 MANAGED CARE DEPT	BLUE CROSS MEDI-CAL	APR DRG	JQC95552974C	2000 INSURANCE PAYMENT (INSURANCE)	-4388.2
706000000380 706000000380	10/6/2020 BLUE CROSS MEDI-CAL 10/22/2020 MANAGED CARE DEPT	BLUE CROSS MEDI-CAL BLUE CROSS MEDI-CAL	APR DRG APR DRG	JQC95552974C JQC95552974C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 4388.2
706000000385	10/19/2020 MEDI-CAL	MEDI-CAL	APR DRG	98162936F	2000 INSURANCE PAYMENT (INSURANCE)	1924.92
706000000396	10/19/2020 MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8228721		92796.11
706000000373	10/23/2020 MISC MEDICAID MANAGED CARE	BLUE CROSS MEDI-CAL	APR DRG	JQC92327748C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	10172
706000000373 706000000399	10/23/2020 MISC MEDICAID MANAGED CARE 11/3/2020 BLUE CROSS	MISC MEDICAID MANAGED CARE BLUE CROSS	APR DRG FFS DRG	JQC92327748C SGEFW1174028	2000 INSURANCE PAYMENT (INSURANCE)	10172 0
706000000419	9/29/2020 HEALTHNET MEDI-CAL	REGAL HERITAGE HEALTHNET MCAL	APR DRG	91495752A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000419	10/27/2020 REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	91495752A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000419	11/6/2020 REGAL HERITAGE COMMERCIAL	REGAL HERITAGE MCAL HMO OMNICARE HEALTHNET MCAL CAP	APR DRG	91495752A	2000 INSURANCE PAYMENT (INSURANCE)	787.61 0
706000000433 706000000436	10/8/2020 HEALTHNET MEDI-CAL 10/29/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	S-RISK MCAID PD APR DRG	94294112A 91100490A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000436	10/26/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000436	10/13/2020 MEDICARE	MEDICARE PART A & B	DRG	1RR5Y24UV78	2000 INSURANCE PAYMENT (INSURANCE)	34840.69
706000000345 706000000345	10/27/2020 LA CARE MEDI-CAL 10/27/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL LA CARE MEDI-CAL	APR DRG APR DRG	90054479C 90054479C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000345	10/1/2020 EA CARE MEDI-CAL 10/1/2020 MEDICARE	MEDICARE PART A & B	DRG	5DX1J63MK15	2000 INSURANCE PAYMENT (INSURANCE)	8884.13
706000000345	10/5/2020 MEDICARE	MEDICARE PART A & B	DRG	5DX1J63MK15	2000 INSURANCE PAYMENT (INSURANCE)	150.78
706000000345	11/17/2020 REGAL HERITAGE MCAL HMO	MEDICARE PART A & B	DRG	5DX1J63MK15	2000 INSURANCE PAYMENT (INSURANCE)	787.61
706000000345 706000000354	11/17/2020 REGAL HERITAGE MCAL HMO 11/23/2020 MEDICARE	MEDICARE PART A & B MEDICARE PART A & B	DRG DRG	5DX1J63MK15 93114129A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	-787.61 0
706000000354	9/28/2020 IA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	93114129A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000354	10/5/2020 LA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	93114129A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000354	9/28/2020 LA CARE MEDI-CAL	APPLE/DOWNEY LA CARE MCAL	APR DRG	93114129A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000354 706000000369	10/5/2020 LA CARE MEDI-CAL 12/21/2020 HEALTHNET MEDI-CAL	APPLE/DOWNEY LA CARE MCAL NULL	APR DRG NULL	93114129A NULL	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000369	10/14/2020 MEDICARE	MEDICARE PART A & B	DRG	2K97P50JU63	2000 INSURANCE PAYMENT (INSURANCE)	7743.17
706000000369	10/14/2020 MEDICARE	MEDICARE PART A & B	DRG	2K97P50JU63	2000 INSURANCE PAYMENT (INSURANCE)	7743.17
706000000369	10/14/2020 MEDICARE	MEDICARE PART A & B	DRG DRG	2K97P50JU63	2000 INSURANCE PAYMENT (INSURANCE)	-7743.17
706000000369 706000000369	11/10/2020 MEDICARE 11/10/2020 MEDICARE	MEDICARE PART A & B MEDICARE PART A & B	DRG	2K97P50JU63 2K97P50JU63	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	44.78 44.78
706000000369	11/10/2020 MEDICARE	MEDICARE PART A & B	DRG	2K97P50JU63	2000 INSURANCE PAYMENT (INSURANCE)	-44.78
706000000384	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	98921512D39331	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000384	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	98921512D39331	2000 INSURANCE PAYMENT (INSURANCE)	3117.45
706000000408 706000000444	9/29/2020 HEALTHNET MEDI-CAL 10/20/2020 BLUE CROSS MEDI-CAL	APPLE/SF HEALTH NET MCAL CAP GLOBAL CARE BLUE CROSS MEDI-CAL HMO	S-RISK MCAID PD APR DRG	94671835A JQC91369791A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000444	10/6/2020 BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000410	12/17/2020 BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000425	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	96678666G40253	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000425	11/23/2020 MEDI-CAL 11/13/2020 MEDICARE	MEDI-CAL MEDICARE PART A & B	APR DRG DRG	96678666G40253 90943102E	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	2699.49
706000000442	10/12/2020 MEDICARE 10/12/2020 LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E 90943102E	2000 INSURANCE PAYMENT (INSURANCE)	12237.2
706000000442 706000000442	10/12/2020 LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000 INSURANCE PAYMENT (INSURANCE)	12237.2
706000000442 706000000442 706000000442						
706000000442	10/12/2020 LA CARE SENIOR 10/12/2020 LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO LA CARE HEALTH PLAN SENIOR HMO	DRG DRG	90943102E 90943102E	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	-12237.2 12237.2

HSP_ACCOUNT_ID 706000000442	PATIENT_MRN 107595610	ADM_DATE_TIME 8/12/2020		FIRST_BILL_DATE B 8/22/2020	FINANCIAL_CLASS 8/22/2020 Medicare Managed Care	PATIENT_TYPE Inpatient	TOT_ACCT_BAL 9897.16	TOT_CHGS 75086.07	TOT_PMTS 1 14577.24		TX_ID 167134929	POST_DATE 10/23/2020
706000000350	107595318	7/10/2020	8/19/2020	9/18/2020	9/18/2020 Medicaid Managed Care	Inpatient	146036.2	146036.2	0	0	175775327	12/18/2020
706000000358 706000000358	107615015 107615015	8/12/2020 8/12/2020		9/16/2020 9/16/2020	9/16/2020 Medicare 9/16/2020 Medicare	Inpatient Inpatient	1408 1408	42831.87 42831.87	11061.78 11061.78		168135781 168135783	10/30/2020 10/30/2020
706000000358	107615015	8/12/2020		9/16/2020	9/16/2020 Medicare	Inpatient	1408	42831.87	11061.78		164432568	10/5/2020
706000000358	107615015			9/16/2020	9/16/2020 Medicare	Inpatient	1408	42831.87	11061.78		164475878	
706000000358 706000000358	107615015 107615015	8/12/2020 8/12/2020		9/16/2020 9/16/2020	9/16/2020 Medicare 9/16/2020 Medicare	Inpatient Inpatient	1408 1408	42831.87 42831.87	11061.78 11061.78		164475879 165792474	10/5/2020 10/14/2020
706000000372	106819295	8/12/2020	8/15/2020	9/24/2020	10/13/2020 Medicaid Managed Care	Inpatient	0	15170.34	3117.45	12052.89	173369347	12/4/2020
706000000372 706000000372	106819295 106819295	8/12/2020 8/12/2020		9/24/2020 9/24/2020	10/13/2020 Medicaid Managed Care 10/13/2020 Medicaid Managed Care	Inpatient Inpatient	0	15170.34 15170.34	3117.45 3117.45		164620251 165472358	10/6/2020 10/12/2020
706000000372	107595362	7/6/2020		9/19/2020	9/19/2020 Government	Inpatient	754699.46	754699.46	3117.45		165792475	
706000000446	107595618	8/13/2020	8/14/2020	9/16/2020	9/16/2020 Blue Cross	Inpatient	1389.25	1389.25	0	0	164788865	10/7/2020
706000000447 706000000517	107595620 107277235	8/13/2020 8/12/2020		9/16/2020 10/30/2020	9/16/2020 Medicaid 11/12/2020 Medicaid Managed Care	Inpatient Inpatient	0 24106.83	3328.18 133155.83	787.61 626.52		164629388 173168076	10/6/2020 12/3/2020
706000000517	107277235	8/12/2020		10/30/2020	11/12/2020 Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52		173168077	12/3/2020
706000000517	107277235	8/12/2020		10/30/2020	11/12/2020 Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52		173168080	12/3/2020
706000000517 706000000517	107277235 107277235	8/12/2020 8/12/2020		10/30/2020 10/30/2020	11/12/2020 Medicaid Managed Care 11/12/2020 Medicaid Managed Care	Inpatient Inpatient	24106.83 24106.83	133155.83 133155.83	626.52 626.52		174307371 177097307	12/9/2020 12/28/2020
706000000517	107277235	8/12/2020		10/30/2020	11/12/2020 Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097308	12/28/2020
706000000517 706000000517	107277235 107277235	8/12/2020 8/12/2020		10/30/2020 10/30/2020	11/12/2020 Medicaid Managed Care 11/12/2020 Medicaid Managed Care	Inpatient Inpatient	24106.83 24106.83	133155.83 133155.83	626.52 626.52		177097309	12/28/2020 12/28/2020
706000000317	107595419	6/27/2020		9/23/2020	9/23/2020 Government	Inpatient	24100.83	540467.51	92796.11		166633409	
706000000396	107595419	6/27/2020	8/26/2020	9/23/2020	9/23/2020 Government	Inpatient	0	540467.51	92796.11			10/23/2020
706000000409 706000000409	107595478 107595478			9/16/2020 9/16/2020	9/16/2020 Medicaid Managed Care 9/16/2020 Medicaid Managed Care	Inpatient Inpatient	0	25420.73 25420.73	4564.59 4564.59		162297254	9/21/2020 10/28/2020
706000000409	107595478	8/13/2020		9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	0	25420.73	4564.59			10/28/2020
706000000415	107595486	8/13/2020		9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	3172.25	3172.25	0			10/12/2020
706000000415 706000000415	107595486 107595486	8/13/2020 8/13/2020		9/16/2020 9/16/2020	9/16/2020 Medicaid Managed Care 9/16/2020 Medicaid Managed Care	Inpatient Inpatient	3172.25 3172.25	3172.25 3172.25	0		174492015	12/10/2020 12/15/2020
706000000415	107595486	8/13/2020		9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	3172.25	3172.25	0		175592453	
706000000415	107595486			9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	3172.25	3172.25	0		163747809	9/30/2020
706000000417 706000000460	107072083 107581056	8/13/2020 8/13/2020		9/16/2020 9/16/2020	9/16/2020 Blue Cross 9/16/2020 Medicare	Inpatient Inpatient	250 0	6667.19 115454.55	2534 13624.9		165952491 166633400	10/15/2020 10/20/2020
706000000460	107581056	8/13/2020	8/24/2020	9/16/2020	9/16/2020 Medicare	Inpatient	0	115454.55	13624.9	101829.65	180508902	1/19/2021
706000000460 706000000460	107581056	8/13/2020		9/16/2020	9/16/2020 Medicare 9/16/2020 Medicare	Inpatient	0	115454.55	13624.9 13624.9		180508901 164610222	, ., .
706000000460	107581056 107581056	8/13/2020 8/13/2020		9/16/2020 9/16/2020	9/16/2020 Medicare 9/16/2020 Medicare	Inpatient Inpatient	0	115454.55 115454.55	13624.9		164616250	10/6/2020 10/6/2020
706000000460	107581056	8/13/2020		9/16/2020	9/16/2020 Medicare	Inpatient	0	115454.55	13624.9		164616251	
706000000460 706000000460	107581056 107581056	8/13/2020 8/13/2020		9/16/2020 9/16/2020	9/16/2020 Medicare 9/16/2020 Medicare	Inpatient Inpatient	0	115454.55 115454.55	13624.9 13624.9		166772581 166772583	
706000000465	106894765	8/12/2020		9/25/2020	10/29/2020 Medicaid Managed Care	Inpatient	0	87214.34	20615.04		174306602	
706000000465	106894765	8/12/2020		9/25/2020	10/29/2020 Medicaid Managed Care	Inpatient	0	87214.34	20615.04		166647914	
706000000473 706000000354	107595613 106782153	8/13/2020 8/12/2020		9/12/2020 9/18/2020	9/26/2020 Medicaid Managed Care 10/28/2020 Medicare Managed Care	Inpatient Inpatient	51568 49959.83	51568 49959.83	0		164990111 175775330	
706000000354	106782153	8/12/2020		9/18/2020	10/28/2020 Medicare Managed Care	Inpatient	49959.83	49959.83	0		175780845	
706000000354	106782153	8/12/2020		9/18/2020	10/28/2020 Medicare Managed Care	Inpatient	49959.83	49959.83	0		167834305	
70600000354 70600000364	106782153 107110663	8/12/2020 8/12/2020		9/18/2020 9/25/2020	10/28/2020 Medicare Managed Care 9/25/2020 Medicaid Managed Care	Inpatient Inpatient	49959.83 0	49959.83 12278.2	3100			10/28/2020 12/30/2020
706000000364	107110663	8/12/2020	8/15/2020	9/25/2020	9/25/2020 Medicaid Managed Care	Inpatient	0	12278.2	3100	9178.2	170975174	11/18/2020
706000000364 706000000378	107110663 107595378	8/12/2020 7/15/2020		9/25/2020 9/25/2020	9/25/2020 Medicaid Managed Care 11/3/2020 Government	Inpatient Inpatient	0 535568.94	12278.2 626534.69	3100 90965.75			12/30/2020 11/24/2020
706000000378	107595378	7/15/2020		9/25/2020	11/3/2020 Government	Inpatient	535568.94	626534.69	90965.75			12/11/2020
706000000378	107595378	7/15/2020		9/25/2020	11/3/2020 Government	Inpatient	535568.94	626534.69	90965.75			12/11/2020
706000000387 706000000395	107595401 107169580	7/31/2020 8/12/2020		9/16/2020 9/16/2020	9/16/2020 Medicaid Managed Care 9/16/2020 Medicare	Inpatient Inpatient	0 1183	473122.54 76280.17	27429 13971.5			10/12/2020 10/20/2020
706000000395	107169580	8/12/2020		9/16/2020	9/16/2020 Medicare	Inpatient	1183	76280.17	13971.5	61125.67	164610216	10/6/2020
706000000395	107169580	8/12/2020		9/16/2020	9/16/2020 Medicare	Inpatient	1183	76280.17	13971.5			12/18/2020
706000000398 706000000398	107595442 107595442	8/3/2020 8/3/2020		9/23/2020 9/23/2020	9/23/2020 Government 9/23/2020 Government	Inpatient Inpatient	0	448881.85 448881.85	61556.29 61556.29			10/14/2020 10/20/2020
706000000398	107595442	8/3/2020	9/12/2020	9/23/2020	9/23/2020 Government	Inpatient	0	448881.85	61556.29	387325.56	167120938	10/23/2020
706000000398 706000000398	107595442 107595442	8/3/2020 8/3/2020		9/23/2020 9/23/2020	9/23/2020 Government 9/23/2020 Government	Inpatient Inpatient	0	448881.85 448881.85	61556.29 61556.29			10/23/2020 10/23/2020
706000000338	107595442	8/3/2020		9/23/2020	9/23/2020 Government	Inpatient	0	448881.85	61556.29			10/23/2020
706000000412	107595369	8/12/2020		9/25/2020	9/25/2020 Medicaid Managed Care	Inpatient	0	15709.13	3700		164449427	
706000000418 706000000435	107595493 107600622	8/13/2020 8/13/2020		9/16/2020 9/16/2020	9/16/2020 Medicaid Managed Care 12/10/2020 Medicaid Managed Care		0 1244.57	1706.25 2032.18	400 787.61		162849332 165105844	9/24/2020
706000000435	107600622	8/13/2020	8/15/2020	9/16/2020	12/10/2020 Medicaid Managed Care	Inpatient	1244.57	2032.18	787.61			10/12/2020
706000000435 706000000435	107600622 107600622	8/13/2020 8/13/2020		9/16/2020 9/16/2020	12/10/2020 Medicaid Managed Care 12/10/2020 Medicaid Managed Care	Inpatient Inpatient	1244.57 1244.57	2032.18 2032.18	787.61 787.61		176482317 180517344	12/23/2020
706000000433	107595612			9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	2667.25	2667.25	787.01		162714333	, ., .
706000000443	107595612	8/13/2020	8/15/2020	9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	2667.25	2667.25	0	0	175060872	12/14/2020
706000000466 70600000390	106798546 106776969			9/22/2020 9/23/2020	1/7/2021 Medicare 9/23/2020 Medicare Managed Care	Inpatient Inpatient	136728.51 61806.84	136728.51 61806.84	0			12/21/2020 10/27/2020
706000000390	106776969	8/13/2020	8/19/2020	9/23/2020	9/23/2020 Medicare Managed Care	Inpatient	61806.84	61806.84	0	0	167982889	10/29/2020
706000000405 706000000405	107595459 107595459			10/7/2020	10/7/2020 Government 10/7/2020 Government	Inpatient	0	133529.66 133529.66	5021.66 5021.66			10/30/2020 10/30/2020
706000000405	107595459			10/7/2020 10/7/2020	10/7/2020 Government 10/7/2020 Government	Inpatient Inpatient	0	133529.66	5021.66			10/30/2020
706000000407	107732082	8/11/2020	8/16/2020	9/16/2020	9/16/2020 Medicaid Managed Care	Inpatient	78461.39	78461.39	0	0	165472441	10/12/2020
706000000451 706000000451	107202287 107202287	8/13/2020 8/13/2020		8/20/2020 8/20/2020	9/28/2020 Medicare 9/28/2020 Medicare	Inpatient Inpatient	1408 1408	15630.86 15630.86	9247.5 9247.5			10/16/2020 10/29/2020
706000000451	107202287	8/13/2020		8/20/2020	9/28/2020 Medicare	Inpatient	1408	15630.86	9247.5			12/18/2020
706000000477	106817446			9/25/2020	9/25/2020 Commercial	Inpatient	0	30699.05	7637.7			12/30/2020
706000000555 706000000466	106787996 106798546			11/17/2020 9/22/2020	11/17/2020 Medicaid 1/7/2021 Medicare	Inpatient Inpatient	31304.85 136728.51	31304.85 136728.51	0		174019933	12/8/2020 12/23/2020
706000000466	106798546			9/22/2020	1/7/2021 Medicare	Inpatient	136728.51	136728.51	0			12/23/2020
706000000466	106798546			9/22/2020	1/7/2021 Medicare	Inpatient	136728.51	136728.51	0		178551857	1/7/2021
706000000466 706000000484	106798546 107595091	8/13/2020 8/10/2020		9/22/2020 10/2/2020	1/7/2021 Medicare 10/2/2020 Medicaid	Inpatient Inpatient	136728.51 0	136728.51 47978	9425.2		178551856 166633423	1/7/2021 10/20/2020
706000000486	107267851	8/2/2020	8/16/2020	9/28/2020	10/3/2020 Medicare Managed Care	Inpatient	0	160377.38	21478.85	138898.53	167621953	10/27/2020
706000000486	107267851	8/2/2020 8/2/2020		9/28/2020	10/3/2020 Medicare Managed Care	Inpatient	0	160377.38	21478.85			10/27/2020
706000000486 706000000491	107267851 107588610	8/2/2020 8/13/2020		9/28/2020 8/25/2020	10/3/2020 Medicare Managed Care 9/25/2020 Medicare	Inpatient Inpatient	0	160377.38 20353.46	21478.85 12480.33			11/16/2020 10/12/2020
706000000491	107588610	8/13/2020	8/21/2020	8/25/2020	9/25/2020 Medicare	Inpatient	0	20353.46	12480.33	7873.13	165432042	10/12/2020
706000000491 706000000467	107588610 106990259			8/25/2020 9/18/2020	9/25/2020 Medicare 9/18/2020 Medicare	Inpatient Inpatient	0 1408	20353.46 424395.4	12480.33 65200.13		163356389	9/28/2020 10/16/2020
706000000467	107397271	8/13/2020 8/13/2020		9/24/2020	9/18/2020 Medicare 9/24/2020 Medicaid Managed Care	Inpatient	18256.5	424395.4 18256.5	65200.13			10/16/2020
706000000442	107595610	8/12/2020	8/18/2020	8/22/2020	8/22/2020 Medicare Managed Care	Inpatient	9897.16	75086.07	14577.24	50611.67	175727189	12/18/2020
706000000442 706000000442	107595610 107595610			8/22/2020 8/22/2020	8/22/2020 Medicare Managed Care 8/22/2020 Medicare Managed Care	Inpatient Inpatient	9897.16 9897.16	75086.07 75086.07	14577.24 14577.24			12/21/2020 12/21/2020
706000000442	107595610	8/12/2020	8/18/2020	8/22/2020	8/22/2020 Medicare Managed Care		9897.16	75086.07	14577.24	50611.67	176170157	12/21/2020
706000000461	107418113	8/12/2020 8/12/2020		9/25/2020	10/30/2020 Medicaid Managed Care	Inpatient	984.43	55542.08 55542.08	2568.35			11/25/2020
706000000461 706000000461	107418113 107418113	8/12/2020 8/12/2020		9/25/2020 9/25/2020	10/30/2020 Medicaid Managed Care 10/30/2020 Medicaid Managed Care	Inpatient Inpatient	984.43 984.43	55542.08 55542.08	2568.35 2568.35			12/18/2020 10/29/2020
					-							

HSP_ACCOUNT_ID 706000000442	SERVICE DATE/ DEPOSIT DATE PAYOR_NAME 10/22/2020 LA CARE SENIOR	BENEFIT_PLAN_NAME LA CARE HEALTH PLAN SENIOR HMO	REIM_TYPE DRG	MEM_NUMBER 90943102E	PROC_CODE PROC_NAME 2000 INSURANCE PAYMENT (INSURANCE)	TX_AMOUNT 2340.04
706000000350	12/18/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92312330A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000358	10/29/2020 MEDICARE	MEDICARE PART A & B	DRG	3DD9Q17PV37	2000 INSURANCE PAYMENT (INSURANCE)	-11061.78
706000000358	10/29/2020 MEDICARE	MEDICARE PART A & B	DRG	3DD9Q17PV37	2000 INSURANCE PAYMENT (INSURANCE)	11061.78
706000000358 706000000358	9/30/2020 MEDICARE 9/30/2020 MEDICARE	MEDICARE PART A & B MEDICARE PART A & B	DRG DRG	3DD9Q17PV37 3DD9Q17PV37	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	11061.78 11061.78
706000000358	9/30/2020 MEDICARE	MEDICARE PART A & B	DRG	3DD9Q17PV37	2000 INSURANCE PAYMENT (INSURANCE)	-11061.78
706000000358	10/13/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000372	11/17/2020 REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO REGAL HERITAGE HEALTHNET MCAL	APR DRG	94338865A 94338865A	2000 INSURANCE PAYMENT (INSURANCE)	3117.45
706000000372 706000000372	10/1/2020 HEALTHNET MEDI-CAL 10/1/2020 HEALTHNET MEDI-CAL	REGAL HERITAGE HEALTHNET MCAL	APR DRG APR DRG	94338865A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000375	10/13/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000446	10/6/2020 BLUE CROSS	APPLE/SF BLUE CROSS HMO	FFS Per Diem	XDM647M96101	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000447 706000000517	10/5/2020 MEDI-CAL 12/2/2020 BLUE CROSS MEDI-CAL	MEDI-CAL GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG APR DRG	94553576G40226 JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	787.61 -626.52
706000000517	12/2/2020 BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HIMO	APR DRG	JQC91198236D JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE)	626.52
706000000517	12/2/2020 BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE)	626.52
706000000517	12/8/2020 BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000517 706000000517	12/2/2020 BLUE CROSS MEDI-CAL 12/2/2020 BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG APR DRG	JQC91198236D JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	-626.52 626.52
706000000517	12/2/2020 BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HIMO	APR DRG	JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE)	626.52
706000000517	12/2/2020 BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE)	626.52
706000000396	10/19/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	92796.11
706000000396 706000000409	10/19/2020 MEDI-CAL 9/17/2020 HEALTHNET MEDI-CAL	NULL REGAL HERITAGE HEALTHNET MCAL	NULL APR DRG	NULL 91495752A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	-92796.11 0
706000000409	10/27/2020 REGAL HERITAGE MCAL HMO	REGAL HERITAGE HEALTHNET MCAL	APR DRG	91495752A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000409	10/27/2020 REGAL HERITAGE MCAL HMO	REGAL HERITAGE HEALTHNET MCAL	APR DRG	91495752A	2000 INSURANCE PAYMENT (INSURANCE)	4564.59
706000000415	10/6/2020 HB SFMC MISC SUPERPAYOR	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000415 706000000415	11/2/2020 HB SFMC MISC SUPERPAYOR 12/15/2020 BLUE CROSS MEDI-CAL	NULL HEALTHCARE LA-BLUE CROSS M/CAL	NULL APR DRG	NULL JQC97224230G	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000415	12/17/2020 BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000415	9/29/2020 BLUE CROSS MEDI-CAL	HEALTHCARE LA-BLUE CROSS M/CAL	APR DRG	JQC97224230G	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000417 706000000460	10/14/2020 BLUE CROSS 10/19/2020 MEDI-CAL	APPLE/SF BLUE CROSS HMO NULL	FFS Per Diem NULL	XDM647M96101 NULL	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	2534 1408
706000000460	10/19/2020 MEDI-CAL 10/19/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	-1408
706000000460	10/19/2020 MEDI-CAL	MEDI-CAL	APR DRG	93432150C37017	2000 INSURANCE PAYMENT (INSURANCE)	1408
706000000460	10/1/2020 MEDICARE	MEDICARE PART A & B	DRG	3VG1A83QU09	2000 INSURANCE PAYMENT (INSURANCE)	12216.9
706000000460 706000000460	10/1/2020 MEDICARE 10/1/2020 MEDICARE	MEDICARE PART A & B MEDICARE PART A & B	DRG DRG	3VG1A83QU09 3VG1A83QU09	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	12216.9 -12216.9
706000000460	10/16/2020 MEDICARE	MEDICARE PART A & B	DRG	3VG1A83QU09	2000 INSURANCE PAYMENT (INSURANCE)	-12216.9
706000000460	10/16/2020 MEDICARE	MEDICARE PART A & B	DRG	3VG1A83QU09	2000 INSURANCE PAYMENT (INSURANCE)	12216.9
706000000465	12/8/2020 MISC MEDICAID MANAGED CARE	MISC MEDICAID MANAGED CARE	APR DRG	96179188D	2000 INSURANCE PAYMENT (INSURANCE)	20615.04
706000000465 706000000473	10/14/2020 HEALTHNET MEDI-CAL 10/7/2020 LA CARE MEDI-CAL	HEALTHCARE LA CAL HSP HEALTHNET MCAL LA CARE MEDI-CAL	APR DRG APR DRG	96179188D 92247314A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000354	12/18/2020 LA CARE SENIOR	APPLE/SELECT LA CARE CAP MEDICON	S-RISK MCR PD	93114129A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000354	12/18/2020 LA CARE SENIOR	APPLE/SELECT LA CARE CAP MEDICON	S-RISK MCR PD	93114129A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000354	9/28/2020 LA CARE MEDI-CAL	APPLE/SELECT LA CARE CAP MEDICON	S-RISK MCR PD	93114129A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000354 706000000364	10/5/2020 LA CARE MEDI-CAL 11/16/2020 MOLINA COMMERCIAL	APPLE/SELECT LA CARE CAP MEDICON ALTAMED LA CARE MEDI-CAL	S-RISK MCR PD Mcaid PD	93114129A 98992891D	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 3100
706000000364	11/16/2020 MOLINA COMMERCIAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	3100
706000000364	11/16/2020 MOLINA COMMERCIAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	-3100
706000000378	11/23/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	90965.75
706000000378 706000000378	11/23/2020 MEDI-CAL 11/23/2020 MEDI-CAL	NULL CALIFORNIA CHILDRENS SERVICES	NULL APR DRG	NULL 8229515	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	-90965.75 90965.75
706000000387	10/9/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92453363A	2000 INSURANCE PAYMENT (INSURANCE)	27429
706000000395	10/19/2020 LA CARE MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000395 706000000395	10/1/2020 MEDICARE 12/18/2020 LA CARE MEDI-CAL	MEDICARE PART A & B LA CARE MEDI-CAL	DRG APR DRG	1GJ4D75QW63 91723201C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	13971.5
706000000393	10/13/2020 MEDI-CAL	NULL NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000398	10/19/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	61556.29
706000000398	10/19/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	-61556.29
706000000398 706000000398	10/13/2020 MEDI-CAL 10/13/2020 MEDI-CAL	NULL CALIFORNIA CHILDRENS SERVICES	NULL APR DRG	NULL 8230499	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000338	10/19/2020 MEDI-CAL	CALIFORNIA CHILDRENS SERVICES	APR DRG	8230499	2000 INSURANCE PAYMENT (INSURANCE)	61556.29
706000000412	10/2/2020 BLUE SHIELD PROMISE MCAID	HEALTHCARE LA BS PROMISE MCAL	APR DRG	94954599A	2000 INSURANCE PAYMENT (INSURANCE)	3700
706000000418 706000000435	9/23/2020 BLUE SHIELD PROMISE MCAID	HEALTHCARE LA BS PROMISE MCAL	APR DRG	94954599A 94338865A	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	400
706000000435	10/5/2020 HEALTHNET MEDI-CAL 10/5/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL HEALTHNET MEDI-CAL	APR DRG	94338865A 94338865A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000435	12/22/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	94338865A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000435	11/17/2020 REGAL HERITAGE MCAL HMO	REGAL HERITAGE MCAL HMO	APR DRG	94338865A	2000 INSURANCE PAYMENT (INSURANCE)	787.61
706000000443 706000000443	9/21/2020 LA CARE MEDI-CAL 12/14/2020 LA CARE MEDI-CAL	ALTAMED LA CARE MEDI-CAL ALTAMED LA CARE MEDI-CAL	Mcaid PD Mcaid PD	98992891D 98992891D	2000 INSURANCE PAYMENT (INSURANCE) 2002 INTEREST PAYMENT (INSURANCE)	0
706000000443	12/16/2020 EA CARE MEDI-CAL 12/16/2020 MEDICARE	MEDICARE PART A & B	DRG	4GH5P41FC75	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000390	10/22/2020 MEDICARE	MEDICARE PART A & B	DRG	40032323801	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000390	10/21/2020 SCAN SENIOR	APPLE/SELECT SCAN SR HMO CAP	S-RISK MCR PD	40032323801	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000405 706000000405	10/26/2020 MEDI-CAL 10/26/2020 MEDI-CAL	CALIFORNIA CHILDRENS SERVICES NULL	APR DRG NULL	8230472 NULL	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	5021.66 -5021.66
706000000405	10/26/2020 MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	5021.66
706000000407	10/9/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	91407887A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000451 706000000451	10/13/2020 MEDICARE 10/26/2020 LA CARE MEDI-CAL	MEDICARE PART A & B LA CARE MEDI-CAL	DRG APR DRG	4R09U59TW26 97031446C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	9247.5 0
706000000451	12/18/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	97031446C 97031446C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000477	11/23/2020 HB SFMC UNITED SUPERPAYOR	MANAGED HEALTH NETWORK	FFS Non Cont	26898059		7637.7
706000000555	12/7/2020 MEDI-CAL	MEDI-CAL	APR DRG	91871964A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000466 706000000466	12/16/2020 MEDICARE 12/16/2020 MEDICARE	MEDICARE PART A & B MEDICARE PART A & B	DRG DRG	4GH5P41FC75 4GH5P41FC75	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
706000000466	12/16/2020 MEDICARE	MEDICARE PART A & B	DRG	4GH5P41FC75	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000466	12/16/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	4GH5P41FC75	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000484	10/19/2020 MEDI-CAL	MEDI-CAL	APR DRG	91849376G90223	2000 INSURANCE PAYMENT (INSURANCE)	9425.2
706000000486 706000000486	10/23/2020 CAREMORE SENIOR 10/20/2020 CAREMORE SENIOR	CAREMORE SENIOR CAREMORE SENIOR	DRG DRG	AWP505M97352 AWP505M97352	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0 21478.85
706000000486	11/10/2020 MEDICARE	MEDICARE PART A & B	DRG	AWP505M97352 AWP505M97352	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	214/8.83
706000000491	10/7/2020 MEDICARE	MEDICARE PART A & B	DRG	6CW1MT5JV12	2000 INSURANCE PAYMENT (INSURANCE)	-12480.33
706000000491	10/7/2020 MEDICARE	MEDICARE PART A & B	DRG	6CW1MT5JV12	2000 INSURANCE PAYMENT (INSURANCE)	12480.33
706000000491 706000000467	9/23/2020 MEDICARE 10/13/2020 MEDICARE	MEDICARE PART A & B MEDICARE PART A & B	DRG DRG	6CW1MT5JV12 6GF5XF3WG58	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	12480.33 65200.13
706000000467	10/13/2020 MEDICARE 10/8/2020 HEALTHNET MEDI-CAL	HEALTHNET MEDI-CAL	APR DRG	99073672D	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	05200.13
706000000442	11/11/2020 LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000442	12/21/2020 LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO	DRG	90943102E	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000442 706000000442	12/21/2020 LA CARE SENIOR 11/16/2020 LA CARE SENIOR	LA CARE HEALTH PLAN SENIOR HMO LA CARE HEALTH PLAN SENIOR HMO	DRG DRG	90943102E 90943102E	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	0
	11/10/2020 LA CARL SENIUR		שווט	J0J7J1U2L	2000 INSUMANCE PATIVIENT (INSURANCE)	U
706000000442	11/18/2020 MANAGED CARE DEPT	DIGNITY HEALTH MSO FOR MCAL	APR DRG	97873967C	2000 INSURANCE PAYMENT (INSURANCE)	2568.35
	11/18/2020 MANAGED CARE DEPT 12/11/2020 DIGNITY HEALTH MSO FOR MCAL 10/19/2020 HEALTHNET MEDI-CAL		APR DRG APR DRG APR DRG	97873967C 97873967C 97873967C	2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE) 2000 INSURANCE PAYMENT (INSURANCE)	2568.35 0 0

HSP_ACCOUNT_ID	PATIENT_MRN	ADM_DATE_TIME	DISCH_DATE_TIME	FIRST_BILL_DATE	BILL_DATE	FINANCIAL_CLASS	PATIENT_TYPE	TOT_ACCT_BAL	TOT_CHGS	TOT_PMTS	TOT_ADJ	TX_ID	POST_DATE
706000000483	107105888	8/13/2020	8/14/2020	9/30/2020	9/30/2020	Medicaid Managed Care	Inpatient	1486	2860	1374	0	178271351	1/5/2021
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097312	12/28/2020
706000000517	107277235	8/12/2020	8/18/2020	10/30/2020	11/12/2020	Medicaid Managed Care	Inpatient	24106.83	133155.83	626.52	108422.48	177097313	12/28/2020
706000000432	106927114	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	8940.77	14182.77	5242	0	163943297	10/1/2020
706000000432	106927114	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	8940.77	14182.77	5242	0	178275976	1/5/2021
706000000439	106881574	8/12/2020	8/21/2020	9/16/2020	9/21/2020) Medicare	Inpatient	81544.06	130082.02	2085.49	46452.47	164432570	10/5/2020
706000000439	106881574	8/12/2020	8/21/2020	9/16/2020	9/21/2020) Medicare	Inpatient	81544.06	130082.02	2085.49	46452.47	170972519	11/18/2020
706000000463	106804638	8/13/2020	8/16/2020	9/16/2020 [NULL	Medicaid Managed Care	Emergency	0	0	0	0	165780583	10/14/2020
706000000463	106804638	8/13/2020	8/16/2020	9/16/2020 [NULL	Medicaid Managed Care	Emergency	0	0	0	0	167479483	10/26/2020
706000000463	106804638			9/16/2020 [Medicaid Managed Care	Emergency	0	0	0	0	169095305	11/6/2020
706000000463	106804638	8/13/2020	8/16/2020	9/16/2020 [NULL	Medicaid Managed Care	Emergency	0	0	0	0	167479484	10/26/2020
706000000473	107595613	8/13/2020		9/12/2020	9/26/2020	O Medicaid Managed Care	Inpatient	51568	51568	0	0	168156036	10/30/2020
706000000473	107595613			9/12/2020	9/26/2020	O Medicaid Managed Care	Inpatient	51568			0	175775333	12/18/2020
706000000473	107595613	-, -, -		9/12/2020		O Medicaid Managed Care	Inpatient	51568			0	175775334	
706000000478	107595644	8/13/2020	8/15/2020	9/16/2020	9/16/2020	Medicaid Managed Care	Inpatient	7282.45	7282.45	0	0	163943430	10/1/2020
706000000490	107595657	8/13/2020	8/14/2020	11/10/2020	11/10/2020) Medicaid	Inpatient	0	8166.76	720	7446.76	173163080	12/3/2020
706000007339	107595381	8/7/2020	8/19/2020	10/8/2020	10/8/2020) Medicaid	Inpatient	0	155970.26	16666.27	139303.99	167616890	10/27/2020
706000000599	107231914			9/16/2020	9/16/2020	O Medicaid Managed Care	Inpatient	0	27015.15		21615.15	164809402	10/7/2020
706000000491	107588610	8/13/2020	8/21/2020	8/25/2020	9/25/2020) Medicare	Inpatient	0	20353.46	12480.33	7873.13	163575888	9/29/2020
706000000497	107595668	8/13/2020	8/24/2020	10/3/2020	11/27/2020) Medicare	Inpatient	0	117392.67	33188.01	84204.66	166956868	10/22/2020
706000000497	107595668				11/27/2020) Medicare	Inpatient	0	117392.67	33188.01	84204.66	169816941	11/11/2020
706000000497	107595668	8/13/2020	8/24/2020	10/3/2020	11/27/2020) Medicare	Inpatient	0	117392.67	33188.01	84204.66	169816942	11/11/2020
706000000497	107595668	8/13/2020	8/24/2020	10/3/2020	11/27/2020) Medicare	Inpatient	0	117392.67	33188.01	84204.66	175547977	12/17/2020
706000000505	107230177			9/23/2020	-, -, -) Medicaid	Inpatient	0	50524.83		45960.24	167616318	., ,
706000000514	107579799	8/13/2020	8/14/2020	9/18/2020	11/5/2020) Medicaid	Outpatient	22907.73	22907.73	0	0	167616319	10/27/2020
706000000514	107579799	-, -, -		9/18/2020) Medicaid	Outpatient	22907.73	22907.73		0	169058285	11/5/2020
706000000514	107579799	8/13/2020	8/14/2020	9/18/2020	11/5/2020) Medicaid	Outpatient	22907.73	22907.73	0	0	169058286	11/5/2020
706000000514	107579799	8/13/2020	8/14/2020	9/18/2020	11/5/2020) Medicaid	Outpatient	22907.73	22907.73	0	0	173163193	12/3/2020
706000000449	107120649	8/13/2020	8/14/2020	9/24/2020	9/25/2020	O Medicare Managed Care	Emergency	9013.08	9381	367.92	0	164606327	10/6/2020
706000000454	106805180	8/13/2020		9/16/2020	11/24/2020	O Medicare Managed Care	Inpatient	34782.73	34782.73		0	168135785	10/30/2020
706000000454	106805180			9/16/2020	11/24/2020	O Medicare Managed Care	Inpatient	34782.73	34782.73	0	0	176336521	12/22/2020
706000000455	106872017	8/13/2020	8/14/2020	9/26/2020	9/26/2020	O Medicare Managed Care	Emergency	0	10074.42	806.96	9267.46	165753405	10/14/2020
706000000455	106872017	8/13/2020	8/14/2020	9/26/2020	9/26/2020	O Medicare Managed Care	Emergency	0	10074.42	806.96	9267.46	175732111	12/18/2020
706000000527	107174626			9/25/2020	9/28/2020) Medicaid	Inpatient	0	17194.05	4249.39	12944.66	166633432	10/20/2020
706000000527	107174626	-, -, -		9/25/2020	-, -, -) Medicaid	Inpatient	0	17194.05			171867774	
706000015950	107595638	8/12/2020	8/24/2020	10/30/2020	10/30/2020) Medicaid	Inpatient	86430.84	86430.84	0	0	171868683	11/24/2020

HSP_ACCOUNT_ID	SERVICE DATE/ DEPOSIT DATE PAYOR_NAME	BENEFIT_PLAN_NAME	REIM_TYPE	MEM_NUMBER	PROC_CODE PROC_NAME	TX_AMOUNT
706000000483	10/16/2020 OMNICARE MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	96567131D	2000 INSURANCE PAYMENT (INSURANCE)	1374
706000000517	12/2/2020 BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE)	-626.52
706000000517	12/2/2020 BLUE CROSS MEDI-CAL	GLOBAL CARE BLUE CROSS MEDI-CAL HMO	APR DRG	JQC91198236D	2000 INSURANCE PAYMENT (INSURANCE)	-626.52
706000000432	9/29/2020 HEALTHNET MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	94294112A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000432	10/30/2020 OMNICARE MEDI-CAL	OMNICARE HEALTHNET MCAL CAP	S-RISK MCAID PD	94294112A	2000 INSURANCE PAYMENT (INSURANCE)	2621
706000000439	9/30/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	7P03EH3WW16	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000439	11/13/2020 MEDICARE	MEDICARE PART B ONLY	APR DRG	7P03EH3WW16	2000 INSURANCE PAYMENT (INSURANCE)	2085.49
706000000463	10/12/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	96996019C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000463	10/12/2020 LA CARE MEDI-CAL	BLUE CROSS HMO/PPO PRUD BUYER	FFS DRG	MDEE00709787	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000463	10/12/2020 LA CARE MEDI-CAL	BLUE CROSS HMO/PPO PRUD BUYER	FFS DRG	MDEE00709787	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000463	10/12/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	96996019C	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000473	10/30/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92247314A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000473	12/18/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92247314A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000473	12/18/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	92247314A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000478	9/28/2020 HEALTHNET MEDI-CAL	APPLE/SF HEALTH NET MCAL CAP	S-RISK MCAID PD	94671835A	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000490	12/2/2020 MEDI-CAL	MEDI-CAL	APR DRG	93766234F	2000 INSURANCE PAYMENT (INSURANCE)	720
706000007339	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	94581376G10220	2000 INSURANCE PAYMENT (INSURANCE)	16666.27
706000000599	10/6/2020 LA CARE MEDI-CAL	LA CARE MEDI-CAL	APR DRG	99567145D	2000 INSURANCE PAYMENT (INSURANCE)	5400
706000000491	9/26/2020 HEALTHNET MEDI-CAL	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000497	10/15/2020 KAISER SENIOR	KAISER SENIOR HMO	DRG	8787631	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000497	10/15/2020 KAISER SENIOR	KAISER SENIOR HMO	DRG	8787631	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000497	10/15/2020 KAISER SENIOR	KAISER SENIOR HMO	DRG	8787631	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000497	12/14/2020 MEDICARE	MEDICARE PART A ONLY	DRG	1GK1KN4QD00	2000 INSURANCE PAYMENT (INSURANCE)	33188.01
706000000505	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	94921807F	2000 INSURANCE PAYMENT (INSURANCE)	4564.59
706000000514	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	95981932A85327	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000514	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	95981932A85327	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000514	10/26/2020 MEDI-CAL	MEDI-CAL	APR DRG	95981932A85327	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000514	12/2/2020 MEDI-CAL	MEDI-CAL	APR DRG	95981932A85327	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000449	10/5/2020 EASY CHOICE SENIOR	EASY CHOICE MEDICARE SR HMO	DRG	27524890	2000 INSURANCE PAYMENT (INSURANCE)	367.92
706000000454	10/29/2020 MEDICARE	MEDICARE PART A & B	DRG	834080801	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000454	12/21/2020 HEALTHCARE PARTNERS SENIOR	NULL	NULL	NULL	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000455	10/9/2020 CAREMORE SENIOR	CAREMORE SENIOR	DRG	AWP315M97354	2000 INSURANCE PAYMENT (INSURANCE)	686.96
706000000455	12/18/2020 NULL	NULL	NULL	NULL	1000 PATIENT PAYMENT (ACCOUNT)	120
706000000527	10/19/2020 MEDI-CAL	MEDI-CAL	APR DRG	97693811G	2000 INSURANCE PAYMENT (INSURANCE)	0
706000000527	11/23/2020 MEDI-CAL	MEDI-CAL	APR DRG	97693811G	2000 INSURANCE PAYMENT (INSURANCE)	4249.39
706000015950	11/23/2020 MEDI-CAL	MEDI-CAL	APR DRG	97411020E89163	2000 INSURANCE PAYMENT (INSURANCE)	0

Excel Tab:

Crossover Proration

[See attached]

		[a]	[b]	[c]=[a]/[b]	[d]	[e]=[c]*[d]
EPIC Acct		MS4 Charges	EPIC Total Charges	Verity Ratio	EPIC Postings	Verity Portion
706000003438	68261874	15,109	21,333	71%	-	-
706000000599	68262369	11,228	27,015	42%	5,400	2,244
706000000555 706000000527	68260686 68263110	7,081 1,442	31,305 17,194	23% 8%	4,249	356
706000000517	68255686	113,263	133,156	85%	627	533
706000000514	68261916	14,866	22,908	65%	-	-
706000000505	68263185	2,266	50,525	4%	4,565	205
706000000497	68262922	9,211	117,393	8%	33,188	2,604
706000000491	68260223	8,989	20,353	44%	12,480	5,512
706000000490	68261437	8,146	8,167	100%	720	718
706000000486	68239094	151,440	160,377	94%	21,479	20,282
706000000484	68256296	47,806	47,978	100%	9,425	9,391
706000000483	68262336	2,860	2,860	100%	1,374	1,374
706000000478	68262401	3,176	7,282	44%	7.620	- 12
706000000477 706000000475	68263201 68255710	54	30,699	0% 0%	7,638	13
706000000473	68262492	32,930	51,568	64%		
706000000473	68262971	7,227	18,257	40%	_	_
706000000467	68262112	22,702	424,395	5%	65,200	3,488
706000000466	68259217	38,983	136,729	29%	-	, -
706000000465	68261320	45,259	87,214	52%	20,615	10,698
706000000463	68262765	10,721	-	0%	-	-
706000000461	68261361	21,601	55,542	39%	2,568	999
706000000460	68262872	6,330	115,455	5%	13,625	747
706000000458	68262914	6,823	11,538	59%	-	-
706000000456	68262294	11,026	29,385	38%	-	-
706000000455 706000000454	68263078 68262732	628 6,277	10,074	6% 18%	807	50
706000000454	68262559	7,016	34,783 15,631	45%	9,248	- 4,151
706000000451	68262682	15,549	32,738	47%	5,246	4,131
706000000449	68262781	9,381	9,381	100%	368	368
706000000448	68262062	7,956	38,118	21%	-	-
706000000447	68262716	1,756	3,328	53%	788	416
706000000446	68262849	1,319	1,389	95%	-	-
706000000444	68261163	27,897	71,471	39%	-	-
706000000443	68262724	1,627	2,667	61%	-	-
706000000442	68259076	22,017	75,086	29%	14,577	4,274
706000000440	68259514	6,679	34,160	20%	6,503	1,272
706000000439	68260926	21,475	130,082	17%	2,085	344
706000000437 706000000436	68258680 68262351	45,661 42,640	142,578 75,223	32% 57%	34,841	19,749
706000000435	68262740	867	2,032	43%	788	336
706000000433	68262005	1,980	2,848	70%	-	-
706000000432	68261601	9,457	14,183	67%	2,621	1,748
706000000425	68261924	12,267	16,989	72%	2,699	1,949
706000000423	68242171	-	-	0%	-	-
706000000419	68262153	1,980	3,646	54%	788	428
706000000418	68261627	1,636	1,706	96%	400	384
706000000417	68261569	5,481	6,667	82%	2,534	2,083
706000000415	68261643	1,229	3,172	39%	2.700	2.552
706000000412 706000000410	68260157 68241025	15,079 16,567	15,709	96% 78%	3,700	3,552
706000000410	68261791		21,118 25,421	71%	4,565	3,247
706000000408	68261551	10,467	14,238	74%	-,303	-
706000000407	68257864	67,057	78,461	85%	-	-
706000000405	68237981	132,626	133,530	99%	5,022	4,988
706000000404	68261635	43,381	187,976	23%	4,368	1,008
706000000402	68173848	358,306	394,063	91%	68,789	62,547
706000000401	68248517	79,608	96,116	83%	7,480	6,195
706000000399	68244706	81,414	103,487	79%	-	-
706000000398	68241181	157,778	448,882	35%	61,556	21,636
706000000396	68158690	449,245	540,468	83%	92,796	77,134
706000000395 706000000394	68260371 68261346	21,105 27,614	76,280 50,221	28% 55%	13,972	3,866
706000000394	68234137	156,347	156,663	100%		-
	3023-137	130,347	150,005	10070		

		[a]	[b]	[c]=[a]/[b]	[d]	[e]=[c]*[d]
EPIC Acct	MS4 Account	MS4 Charges	EPIC Total Charges		EPIC Postings	Verity Portion
706000000392		111,501	116,706	96%	-	-
706000000391	68259035	62,082	269,399	23%	22,698	5,231
706000000390		16,704	61,807	27% 98%	- 27.420	- 26 790
706000000387 706000000385	68234764 68252279	462,075 44,047	473,123 78,154	56%	27,429 1,925	26,789 1,085
706000000383	68245711	48,219	62,785	77%	3,117	2,394
706000000382	68252295	40,630	76,350	53%	1,925	1,024
706000000381	68250265	-	-	0%	· -	-
706000000380	68255181	27,421	38,868	71%	4,388	3,096
706000000379	68096551	503,772	534,981	94%	56,711	53,402
706000000378		355,099	626,535	57%	90,966	51,556
706000000376	68253152	48,141	208,141	23%	21,375	4,944
706000000375	68181254	496,253	754,699	66%	- 10.472	2 400
706000000373	68253004	54,055	250,191	22% 76%	10,172	2,198
706000000372 706000000369	68261650 68260934	11,555 26,235	15,170 26,493	99%	3,117 7,788	2,375 7,712
706000000363	68261262	9,212	12,278	75%	3,100	2,326
706000000362		9,079	17,186	53%	-	-,
706000000360		33,139	52,540	63%	-	-
706000000358	68260629	15,472	42,832	36%	11,062	3,996
706000000355	68258367	20,521	41,923	49%	8,373	4,099
706000000354	68259407	34,188	49,960	68%	-	-
706000000352		37,081	41,445	89%	-	-
706000000350	68170315	126,022	146,036	86%	-	-
706000000349	68255330	33,869	195,197	17% 0%	23,925	4,151
706000000348 706000000347	68258193 68241223	237,607	490,639	48%	73,049	35,376
706000000347		140,375	282,674	50%	73,043	-
706000000345	68221928	112,190	130,190	86%	9,035	7,786
706000000344	68260520	9,737	15,263	64%	3,600	2,297
706000000343	68242247	129,312	131,561	98%	-	-
706000000342	68258664	10,371	20,747	50%	-	-
706000000341	68226497	12,560	51,845	24%	-	-
706000000340	68154079	620,970	699,007	89%	92,867	82,500
706000000339	68108596	492,442	789,702	62%	-	
706000000338 706000000336		432,853	581,814	74% 100%	68,925	51,279
706000000336	68241660	1,077,749 65,782	1,078,905 66,646	99%	197,098 13,026	196,887 12,857
706000000333	68256627	35,255	78,202	45%	-	-
706000000333	68260082	10,299	15,012	69%	2,880	1,976
706000000330	68258557	3,891	4,188	93%	788	732
706000000329	68249374	55,198	55,938	99%	4,582	4,522
706000000328	68241975	316,607	339,598	93%	12,600	11,747
706000000327	68259449	3,029	6,223	49%	-	-
706000000325		8,168	12,819	64%	-	-
706000000324 706000000323	68202373 68259266	218,011 21,042	271,676 25,935	80% 81%	36,000 1,344	28,889 1,090
706000000323		200,153	200,769	100%	1,456	1,452
706000000321		233,496	234,754	99%	32,053	31,881
706000000319	68222744	570,070	660,395	86%	111,019	95,834
706000000318	68259209	4,639	5,437	85%	-	-
706000000316	68249705	113,336	229,664	49%	17,072	8,425
706000000314		30,513	130,624	23%	17,877	4,176
706000000313	68235191	130,805	168,665	78%	8,736	6,775
706000000312		3,620	3,620	100%	788	788
706000000311		33,241	33,326	100%	- E1 01E	42.252
706000000310 706000000309	68255660 68256288	152,252 46,706	186,710 53,164	82% 88%	51,815 12,050	42,252 10,586
706000000309		45,486	64,086	71%	5,824	4,134
706000000307		2,794	9,215	30%	788	239
706000000305			229,400	34%	21,346	7,304
706000000304	68241173	390,213	1,151,477	34%	-	-
706000000303	68257039	25,776	25,776	100%	4,565	4,565
706000000302		200,375	221,640	90%	-	-
706000000301	68249309	88,350	334,985	26%	41,937	11,060

		[a]	[b]	[c]=[a]/[b]	[d]	[e]=[c]*[d]	
EPIC Acct	MS4 Account	MS4 Charges	EPIC Total Charges	Verity Ratio	EPIC Postings	Verity Portion	
706000000300	68259100	3,363	4,546	74%	-	-	
706000000299	68259290	21,921	25,009	88%	4,565	4,001	
706000000298	68225713	120,870	137,059	88%	39,600	34,922	
706000000297	68243633	232,100	318,770	73%	39,661	28,878	
706000000296	68188978	333,159	334,744	100%	33,859	33,699	
706000000295	68253426	30,121	38,003	79%	-	-	
706000000294	68258821	23,665	26,665	89%	3,117	2,767	
706000000293	68260595	21,786	99,483	22%	12,109	2,652	
706000000292 706000000291	68259092 68256148	3,363	4,546	74% 81%	1,590 7,450	1,176	
706000000291	68256510	69,133 36,070	84,971 54,906	66%	7,430	6,061	
706000000230	68220714	558,738	1,255,663	44%	34,022	15,139	
706000000288	68249549	141,181	177,949	79%	25,900	20,549	
706000000287	68258581	67,925	187,530	36%	20,615	7,467	
706000000285	68255819	64,873	170,086	38%	14,645	5,586	
706000000284	68258904	39,555	44,944	88%	7,200	6,337	
706000000283	68255306	52,164	90,141	58%	20,071	11,615	
706000000282	68255124	89,333	122,201	73%	5,664	4,140	
706000000281	68209766	181,925	271,636	67%	20,695	13,860	
706000000280	68142397	1,534,694	2,287,767	67%	-	-	
706000000279	68252535	62,084	75,745	82%	-	-	
706000000278	68255223	74,939	75,466	99%	7,200	7,150	
706000000276	68257104		86,336	45%	-	-	
706000000275	68258383	29,647	93,237	32%	40,658	12,928	
706000000273	68258508	14,511	27,106	54%	3,231	1,730	
706000000271	68161702	1,275,848	1,758,999	73%	267,765	194,217	
706000000270	68260041	48,911	136,882	36%	12,217	4,365	
706000000268	68226448	114,049	180,846	63%		-	
706000000267 706000000266	68196757 68252170	885,232 78,321	897,949 115,455	99% 68%	56,002 20,000	55,209 13,567	
706000000265	68252451	41,722	63,399	66%	20,000	13,307	
706000000263	68247907	100,155	130,355	77%	_	_	
706000000262	68251032	108,605	133,353	81%	_	_	
706000000261	68244920	83,695	84,519	99%	20,071	19,875	
706000000259	68234467	107,250	235,721	45%	24,634	11,208	
706000000257	68252634	77,266	77,377	100%	21,265	21,234	
706000000256	68252089	82,800	107,654	77%	-	-	
706000000255	68225903	180,305	190,375	95%	-	-	
706000000252	68256460	66,398	100,916	66%	20,615	13,564	
706000000251	68208685	626,929	697,649	90%	122,246	109,854	
706000000250	68254077	99,192	241,041	41%	-	-	
706000000249	68257724	30,678	31,968	96%	21,479	20,613	
706000000248	68230697	234,913	877,059	27%	130,008	34,822	
706000000247	68222520	183,464	184,421	99%	20.024	- 22.406	
706000000245 706000000244	68231604 68223635	315,960	381,195	83% 63%	38,831	32,186	
706000000244	68215342	192,880 595,935	304,394 1,032,928	58%	39,661 146,722	25,131 84,650	
706000000243	68129774	1,244,019	1,353,362	92%	221,472	203,579	
706000000241	68257385	24,162	70,392	34%	39,821	13,668	
706000000240	68248301	182,160	425,089	43%	31,373	13,444	
706000000239	68255298	44,916	121,453	37%	-	-,	
706000000237	68258987	22,907	67,994	34%	10,800	3,638	
706000000236	68258177	28,780	144,802	20%	-	-	
706000000235	68257161	28,857	34,094	85%	6,639	5,619	
706000000233	68253830	43,060	93,263	46%	8,158	3,767	
706000000232	68254135	74,526	76,591	97%	-	-	
706000000231	68253046	51,207	52,565	97%	16,730	16,298	
706000000230	68260173	5,994	45,380	13%	-	-	
706000000229	68246925	83,492	84,919	98%	4,972	4,888	
706000000228	68254374	46,835	47,801	98%	24 (22)	10.003	
706000000227	68253293	82,868	177,589	47%	21,630	10,093	
706000000226 706000000225	68247824 68237783	121,852 220,320	141,876 251,743	86% 88%	18,412	15,813	
706000000223	68252758	67,488	173,404	39%	21,479	8,359	
706000000224	68253814		223,611	33%	23,235	7,557	
	00233014	, 2, , 31	223,011	3370	25,255	,,551	

		[a]	[b]	[c]=[a]/[b]	[d]	[e]=[c]*[d]
EPIC Acct	MS4 Account	MS4 Charges	EPIC Total Charges		EPIC Postings	Verity Portion
706000000222	68232503	140,555	184,328	76%	21,479	16,378
706000000221	68260116	48,310	54,032	89%	6,154	5,502
706000000220	68257575	15,744	21,503	73%	4,122	3,018
706000000219	68229541	421,202	422,909	100%	51,219	51,012
706000000218		69,340	90,836	76%	-	-
706000000217	68200070	184,955	202,498	91%	20,615	18,829
706000000215	68252139	61,243	61,243	100%	18,194	18,194
706000000213	68243047	349,432	852,417	41%	123,886	50,785
706000000211	68216605	146,499	153,371	96%	41,400	39,545
706000000210		39,087	55,273	71%	19,205	13,581
706000000209	68232990	443,485	526,750	84%	90,400	76,110
706000000208		866,227	866,227	100%	10,919	10,919
706000000206		352,669	368,061	96%	32,087	30,745
706000000205	68132273	99,060	180,937	55%	64,200	35,148
706000000204	68241652		684,299	45%	-	-
706000000202		201,747	415,742	49%	67,795	32,899
706000000201	68246701	307,534	400,635	77%	56,090	43,055
706000000200		199,053	249,989	80%	11,100	8,838
706000000199	68245174	273,856	432,409	63%	,	-
706000000198		1,171,339	1,177,016	100%	187,574	186,670
706000000197	68172519	889,055	1,485,234	60%	264,364	158,247
706000000196		777,981	1,330,279	58%	253,568	148,293
706000000190		58,423	102,130	57%		
706000000189	68220565	36,056	55,653	65%	_	_
706000000188	68079532	159,831	248,633	64%	_	_
706000000186		79,090	153,127	52%	_	_
706000000185	68249093	16,871	45,155	37%	_	_
706000000184	68206663	78,761	118,173	67%	_	_
706000000182			55,589	76%	_	_
706000000181	68086511	151,456	240,480	63%	_	_
706000000180		211,631	272,506	78%	_	_
706000000179	68216514	59,142	127,431	46%		-
706000000175	68256858	13,966	19,391	72%	4,320	3,111
706000000170	68253822		24,990	61%	,	-
706000000169	68256833	11,129	16,420	68%		-
706000000165	68258540	9,971	16,134	62%		-
706000000164	68254325	14,616	21,643	68%		-
706000000162		17,394	17,394	100%	4,320	4,320
706000000161			59,929	36%	,	-
706000000159	68156082		461,273	25%		-
706000000156	68248012	19,220	19,220	100%		-
706000000154	68253202	15,421	20,329	76%	5,760	4,369
706000000153	68258896	4,579	9,680	47%	,	-
706000000151		10,690	20,479	52%		-
706000000150		31,553	50,468	63%	_	_
706000000147			14,325	63%		-
706000000145			15,672	94%		-
706000007339		82,967	155,970	53%	16,666	8,865
706000000183			217,101	29%	-	-
706000015950			86,431	49%		-
706000000167			19,247	61%	-	-
		32,087,231	48,530,157	66%	4,769,160	3,260,981
		• •	• •		• •	

Excel Tab:

Collections and Vol. Trend

[See attached]

Case 2:18-bk-20151-ER Doc 6645-2 Filed 09/02/21 Entered 09/02/21 09:41:59 Desc Exhibit 2 - Primes A/R Reconciliation Notice Page 309 of 309

SFMC Collections Based on Discharges 1/1/2020 - 8/13/2020, Payments through 12/26/2020

, in the second		440000											1
Collections	25.5	יוסוונוו											•
PT Type		Jan		Feb	Mar	Apr		Мау	Jun	_	Jul		Aug
_	÷	18,661,797	\$ 2	15,559,680 \$	\$ 15,191,507 \$	15,123,428	ş	15,723,467 \$	15,8	15,878,404 \$	16,822,065	5 \$	7,770,775
0	\$	2,827,293	ş	2,727,718 \$	2,116,384 \$	1,373,025	ş	1,968,262 \$	2,3	2,128,337 \$	2,145,728 \$	8	875,613
Grand Total	❖	21,489,090	S	18,287,398 \$	\$ 168,702,11	16,496,453	❖	\$ 17,691,728 \$	18,0	18,006,742 \$	18,967,793	3	8,646,388

Volume	7:00							1
volume	DIS. Month							\
РТ Туре	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
_	1,771	1,623	1,473	1,246	1,418	1,490	1,606	711
0	6,523	6,071	4,603	2,610	3,290	4,354	4,701	1,904
Grand Total	8,294	7,694	9/0/9	3,856	4,708	5,844	6,307	2,615

Collections / Volume, IP/OP Split	IP/OP Spl	 t							<u></u>
PT Type	•	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
_	↔	10,537 \$	\$ 282'6	10,313 \$	12,138 \$	11,088 \$	10,657 \$	10,475 \$	10,929
0	↔	433 \$	\$ 449 \$	460 \$	526 \$	\$ 865	489 \$	456 \$	460
			1/20 - 4,	1/20 - 4/20 Average \$	10,644 467		5/20 - 8/.	5/20 - 8/20 Average \$	10,787

Chargos		Die Month														1
Cildiges	25															\
PT Type	Jan		Feb		Mar		Apr	2	May		Jun		Ξ		Aug	
_	❖	127,989,829 \$ 109,540,153	❖	109,540,151	❖	98,017,049 \$	ş	\$ 9,650,074 \$		99,581,994	⊹	99,581,994 \$ 98,711,740 \$ 109,501,001 \$ 50,936,865	↔	109,501,001	↔	50,936,865
0	Ş	41,375,470 \$ 39,561,67	❖	\sim	❖	\$ 30,056,221 \$ 19,274,500 \$	Ş	19,274,500	10	25,669,966	❖	25,669,966 \$ 31,174,176 \$ 33,655,697 \$ 13,125,402	Ş	33,655,697	❖	13,125,402
Grand Total	❖	169,365,299	❖	169,365,299 \$ 149,101,823 \$ 128,073,270 \$ 108,924,574 \$ 125,251,960 \$ 129,885,916 \$ 143,156,698 \$ 64,062,268	-γ-	128,073,270 \$	-γ-	108,924,574	κ۸.	125,251,960	↔	129,885,916	↔	143,156,698	⊹∿	64,062,268

EXHIBIT 3

Sellers' 12/23 Correspondence

Partner tania.moyron@dentons.com

D 213 243-6101

601 S. Figueroa Street
Suite 2500
Los Angeles, CA 90017
United States

大成 Salans FMC SNR Denton McKenna Long dentons.com

December 23, 2020

Via Electronic Service

Prime Healthcare Services, Inc. Attention: A. Joel Richlin, Esq., Vice President & General Counsel

3480 E. Guasti Road, Ontario, California 91761

Email: JRichlin@primehealthcare.com

Facsimile: 909-235-4316

Re: Verity Health System of California Inc., et al. (collectively, "VHS"), Case No. 2:18-bk-20151-ER

Dear Joel:

Pursuant to Section 1.12 of the Asset Purchase Agreement (the "<u>APA</u>"), dated April 3, 2020, Prime Healthcare Services Inc. ("<u>Prime</u>") is responsible for collecting the target "Accounts Receivable" transferred as of the "Effective Time" (as those terms are defined in the APA), as follows:

During the one hundred thirty-five (135) day period immediately following the Closing Date Purchaser shall (i) use good faith, commercially reasonable best efforts to collect the Accounts Receivable (including at least the efforts used by Purchaser to collect its other receivables) within the one hundred thirty-five (135) day period immediately following the Closing Date; (ii) not take any action for the purpose of or which would be reasonably likely to result in any of the Accounts Receivable not being collected in a timely manner and within the one hundred thirty-five (135) day period immediately following the Closing Date; and (iii) provide Sellers with weekly written updates on its collection of the Accounts Receivable.

APA, Section 1.12(e).

VHS is concerned that Prime is not fulfilling its obligations under the APA, including, but not limited to, the following:

December 23, 2020 Page 2

1. Failure to adequately follow-up on the status of unpaid claims with respective payors. Once claims have been billed to the payors, the accounts require direct contact to ensure claims are paid or issues requiring further information are identified. As the following TRAC data illustrate, Prime has significantly curtailed efforts to follow-up directly with payors from 3,377 follow-ups on the week ending July 31st, to 257 follow-ups on the week ending October 30th, to only 65 contacts for the week ending November 13th. At VHS's collections productivity rate of 40 contacts per day, per employee, Prime has dedicated 0.25 FTEs to collecting the target receivables. During the same period, billings requiring follow-up increased from \$68.5 million on October 30th to \$97 million on December 4th.

Verity Health	h System								V	Veek Ending:	12/04/202
Facility: SFM	MC - St Francis I	Medical	CONSCIAL PROPERTY.	40/22	40/20	44100	44042	44/20	44707	42/04	0
			Baseline	10/23	10/30	11/06	11/13	11/20	11/27	12/04	Goa
Follow-Up WIP											
(\$000)	\$10K+	#	1,524	1,255	1,179	1,203	1,289	1,330	1,400	1,402	
		\$	\$65,509	\$68,641	\$53,011	\$55,958	\$62,816	\$67,124	\$83,403	\$80,738	\$32,30
	\$1K - \$10K	#	6,507	4,218	4,034	4,021	4,107	4,144	4,191	4,216	
		\$	\$22,165	\$15,577	\$14,812	\$14,770	\$15,134	\$15,267	\$15,416	\$15,501	\$16,00
	\$0 - \$1K	#	4,005	1,834	1,610	1,680	1,719	1,751	1,759	1,784	
		\$	\$905	\$747	\$680	\$687	\$701	\$713	\$717	\$727	\$70
97.0	Total	#	12,036	7,307	6,823	6,904	7,115	7,225	7,350	7,402	
	Total	\$	\$88,579	\$84,965	\$68,503	\$71,416	\$78,651	\$83,105	\$99,536	\$96,966	\$49,00
	Tota	I Days	26.0	84.5	106.8	0.0	0.0	0.0	0.0	0.0	

2. Failure to bill all patient revenue attributable to periods prior to the closing date of August 14th. As of December 4th, there were \$1.6 million of unbilled claims.

SFMC Unbilled Claim	ıs	
TARs Pending	29	\$1,022,390.12
Inpatient	8	\$288,399.59
Outpatient	45	\$336,678.80
Total	82	\$1,647,468.51

3. Failure to provide sufficient information to submit bills to payors for an additional \$16 million as of December 4th. These claims required action from ancillary departments in order to bill the payors, including medical necessity, treatment authorization requests, and other case management actions.

December 23, 2020
Page 3

Departments		
нім		
Coding	54	\$2,874,796
Med Rec Request	16	\$1,064,313
UM/Case Management	83	\$4,766,661
PFS		
Bill Holds-Pending Dept Response	51	\$338,875
PFS (EOB Req, Rebill Req, Med Rec Sent)	34	\$6,966,719
Total	238	\$16,011,364

4. Failure to provide transparency into the collections process with required weekly status reports and failure to meet regularly despite requests to do so. In fact, in an email, dated December 1st, from Ken Wheeler, VHS was noticed not to contact Ana Goff, Director PFS SFMC, because Mr. Wheeler had taken control of the collections process and had "moved a corporate team to the collections of those legacy accounts for now." Mr. Wheeler has not responded to attempts to meet and has not provided any updates on his corporate teams efforts to rectify the collections deficiencies.

We would like to discuss the foregoing issues with you and appreciate your prompt attention to this matter. VHS, the Liquidating Trustee, and the Trust (as those terms are defined in that certain confirmed plan of liquidation [Docket No. 5466]) reserve all rights respect to this matter.

Sincerely,

Dentons US LLP

Tania M. Movron

CC: Peter Chadwick (via email); Howard Grobstein (via email); Mark Shinderman (via email); Jeffrey Reisner (via email).

EXHIBIT 4

Prime's Meet and Confer Memorialization



February 19, 2021

VIA EMAIL ONLY

Dentons US LLP Counsel for Verity, Tania Moyron Tania.Moyron@dentons.com Telephone: 213-243-6101

RE: St. Francis Medical Center: Meet and Confer re Purchaser's Notice of Accounts Receivable Reconciliation and Notice of Offset of Future QAF Receivables

Dear Tania,

Thank you for joining the call yesterday (February 18, 2021) to discuss Purchaser's Notice of Accounts Receivable Reconciliation and Notice of Offset of Future QAF Receivables. We appreciated the opportunity to discuss these issues and believe the discussion was productive. To memorialize the meeting, those in attendance included Steve Aleman, Lorenzo Moran, and myself for Purchaser, and Peter Chadwick, John Schlant, and yourself for Verity, as well as Andrew Turnbull on behalf of the bondholders. We began the meeting by discussing the Notice of Offset of Future QAF Receivables and specifically, Purchaser's normalized EBITDA calculation. On behalf of Purchaser, Steve reviewed our January 25, 2021 notice with Sellers and responded to questions from Peter, John, and Andrew. Peter requested workpapers showing the model used by Purchaser for QAF V and QAF VI payments, and we agreed to provide that. With regard to Sellers' recognition of COVID stimulus dollars, Steve asked to see Sellers' calculation of lost revenue and Peter agreed to provide that. With regard to the remaining adjustments included in Purchaser's normalized EBITDA calculation, Steve offered to provide the workpapers for those adjustments.

The meeting then turned to discussion of Purchaser's accounts receivable reconciliation. Steve reviewed Purchaser's January 25, 2021 notice responding to Sellers' claim that we did not exercise sufficient diligence in collecting the legacy accounts receivable, a claim which Purchaser vehemently disputes. The parties agreed to discuss those contentions at a later date. I noted to the group that if Sellers would like additional responses to their contentions regarding alleged lack of diligence, then Purchaser requests the underlying detail cited in Sellers' December 23, 2020 letter. The letter provides only summary tables that Purchaser is unable to replicate or meaningfully respond to without the underlying detail. Steve then reviewed the claim detail Excel file containing Purchaser's accounts receivable reconciliation. Sellers did not have any specific questions about the claim detail file other than that John noted that Purchaser did not include trauma payments received by St. Francis Medical Center in the reconciliation.





The meeting concluded with both sides agreeing to further review the information provided and to gather and subsequently provide the requested information and analysis. We did not set a specific follow up meeting date but remain available to discuss these issues further at Sellers' convenience. Purchaser will work on promptly providing the requested information. In the meantime, Purchaser would like to respond to Sellers' question related to the exclusion of trauma payments from the accounts receivable reconciliation. As set forth in Section 1.1(a)(iii) of the Asset Purchase Agreement ("APA"), Purchaser paid \$61,000,000 as consideration "for the Accounts Receivable transferred at Closing." The term "Accounts Receivable" is clearly defined in Section 1.7(p)(i) of the APA as including, in relevant part, "all accounts and interest thereupon, notes and interest thereupon and other receivables of Sellers, including, without limitation, accounts, notes or other amounts receivable, and all claims, rights, interests and proceeds related thereto, including all accounts and other receivables " However, Accounts Receivable do not include "trauma payments," which are expressly defined as "Other Receivables" in Section 1.7(p)(ii). As set forth in Section 1.12 of the APA, only the Accounts Receivable are subject to the reconciliation process, but not the trauma payments which are "Other Receivables." Therefore, trauma payments should not be included in the Accounts Receivable Reconciliation.

Very Truly Yours,

A. Joel Richlin, Esq.

Vice President & General Counsel Prime Healthcare Services, Inc.

Direct: 909-235-4235

Email: JRichlin@primehealthcare.com

CC (Via E-mail):

Counsel for Purchaser, Gary Gertler GGertler@mwe.com



EXHIBIT 5

Sellers' 3/12 Correspondence

tania.moyron@dentons.com D +1 213-243-6101 650 S Figueroa Street #2500 Los Angeles, CA 90017 United States

dentons.com

March 12, 2021

VIA EMAIL

McDermott, Will & Emery 2049 Century Park East, Suite 3200 Los Angeles, California 90067 Attn: Gary B. Gertler GGertler@mwe.com Prime Healthcare
3480 E. Guasti Road
Ontario, CA 91761
Attn: A. Joel Richlin, Esq.,
Vice President & General Counsel
JRichlin@primehealthcare.com

Re: *In re Verity Health System of California, et al.* (collectively, "<u>Verity</u>"), Case No. 2:18-bk-20151-ER; St. Francis Medical Center ("<u>SFMC</u>")

Dear Mr. Gertler:

We are in receipt of your client's letter, dated February 19, 2021, with the subject "St. Francis Medical Center: Meet and Confer re Purchaser's Notice of Accounts Receivable Reconciliation and Notice of Offset of Future QAF Receivables" (the "Letter"), sent by Joel Richlin, Vice President and General Counsel of Prime Healthcare ("Prime").

While the asset purchase agreement related to SFMC (the "<u>APA</u>") does not set forth a meet and confer process, nor is there any pending litigation or proceeding that requires a "meet and confer," we understand Prime's desire to record the meeting in a light favorable to them. Please note, however, that we respectfully disagree with various characterizations therein and do not consider the Letter a comprehensive recitation of our call. By way of example, the Letter states:

As set forth in Section 1.1(a)(iii) of the Asset Purchase Agreement ("APA"), Purchaser paid \$61,000,000 as consideration "for the Accounts Receivable transferred at Closing."... However, Accounts Receivable do not include "trauma payments," which are expressly defined as "Other Receivables" in Section 1.7(p)(ii). As set forth in Section 1.12 of the APA, only the Accounts Receivable are subject to the reconciliation process, but not the trauma payments which are "Other Receivables." Therefore, trauma payments should not be included in the Accounts Receivable Reconciliation.

Verity disagrees with this conclusion.

Specifically, two of Verity's professionals on the call recall a statement made by Mr. Steve Aleman that (a) if anticipated trauma payments were included in the calculation that led to the \$61 million

March 12, 2021 Page 2

consideration, and (b) if these anticipated trauma payments were ultimately received, then (c) such received trauma payments should also be included in the accounts receivable calculation. Mr. Aleman's statement comports with Verity's understanding of the APA (including Sections 1.1(a)(iii), 1.7(p), and 1.12) and the transaction as a whole. Accordingly, Verity's position remains that, because the trauma payments that have been received formed part of the basis for the \$61 million consideration, they should now be included among the accounts receivable.

We hereby reserve our right to respond in the future to any and all other issues arising from the Letter. Nothing herein shall prejudice Verity's rights or constitute an admission on behalf of Verity as to any facts set forth herein or the Letter or otherwise discussed among the parties, or a waiver of any rights, defenses or claims Verity may have with respect to any issues regarding the sale.

Very truly yours,

Tania M. Moyron

cc: Peter Chadwick (pchadwick@thinkbrg.com)

EXHIBIT 6

Prime's 3/17 Correspondence



March 17, 2021

VIA EMAIL ONLY

Dentons US LLP Counsel for Verity, Tania Moyron Tania.Moyron@dentons.com Telephone: 213-243-6101

RE: St. Francis Medical Center: Response to Verity Letter Dated March 12, 2021

Dear Tania,

I write in response to your letter dated March 12, 2021, in which you set forth "Verity's understanding of the APA" as to whether trauma payments qualify as "Accounts Receivable." As set forth in my prior February 19, 2021 letter, the term "trauma payments" is expressly defined in Section 1.7(p)(ii) of the APA as "Other Receivables," not "Accounts Receivable." Nonetheless, as you state in your letter, "Verity's position remains that, because the trauma payments that have been received formed part of the basis for the \$61 million consideration, they should now be included among the accounts receivable." According to your letter, "two of Verity's professionals on the call recall a statement made by Mr. Steve Aleman that (a) if anticipated trauma payments were included in the calculation that led to the \$61 million consideration, and (b) if these anticipated trauma payments were ultimately received, then (c) such received trauma payments should also be included in the accounts receivable calculation." While I do not question the good faith recollection of any of the call participants, all of the call participants from Prime have a different recollection of what was said and vehemently disagree with your letter's characterization of Mr. Aleman's comments.

Regardless, and more importantly, Section 12.14 of the APA states that the APA, "the Disclosure Schedule, the exhibits and schedules, and the documents referred to in this Agreement contain the entire understanding between the Parties with respect to the transactions contemplated hereby and supersede all prior or contemporaneous agreements, understandings, representations and statements, oral or written, between the Parties on the subject matter hereof (the 'Superseded Agreements'), which Superseded Agreements shall be of no further force or effect." Therefore, any prior understanding by Verity as to whether "trauma payments" qualify as "Accounts Receivable" is irrelevant because the plain language of the APA controls. Similarly, Section 12.4 of the APA states that the APA "may not be amended other than by written instrument signed by the Parties." Therefore, any oral communication made after signing the APA is also irrelevant as to whether "trauma payments" qualify as "Accounts Receivable." Ultimately, the definition of "trauma payments" in Section 1.7(p)(ii) of the APA is clear and controls.





Very Truly Yours,

A. Joel Richlin, Esq.

Vice President & General Counsel Prime Healthcare Services, Inc.

Direct: 909-235-4235

Email: JRichlin@primehealthcare.com

CC (Via E-mail):

Counsel for Purchaser, Gary Gertler GGertler@mwe.com



EXHIBIT 7

12/1 Wheeler Email

Case 2:18-bk-20151-ER Doc 6645-7 Filed 09/02/21 Entered 09/02/21 09:41:59

Desc Exhibit 7 - 12/1 Wheeler Email Page 2 of 2

From: Ken Wheeler (PHMI) < KWheeler@primehealthcare.com>

Sent: Tuesday, December 01, 2020 9:30 AM

To: Hernandez, Regina < ReginaHernandez@verity.org>

Cc: Ana Goff <agoff@primehealthcare.com>; Sunitha Reddy (PHMI) <sreddy@primehealthcare.com>

Subject: [External Email] Scheduled calls with Verity

Please use caution when opening attachments or following links. Do not enter your credentials when prompted by external links. Please notify the Help Desk immediately if you believe you received a spam or phishing email and the attachment was opened, a link was clicked or credentials were provided.

Regina,

I hope you had a great Thanksgiving.

I want to apologize for not getting this email out sooner but last week just got away from me.

You had a call established with Carmen and now Ana regarding the Legacy A/R however I will be taking over those meetings because we have moved a corporate team to the collections of those legacy accounts for now.

If you could let me know the purpose of the meeting and the schedule, I can let you know what my best days for the meeting is.

Again sorry for the delay in getting this out to you but I did take Ana and the local team off from the Legacy collections so they can focus on the Epic A/R.

Thanks

Ken

Kenneth A Wheeler | Regional Vice President of PFS 3480 E. Guasti Road | Ontario, CA 91761 | T 909.235.4334 | C 619.549.6181

E kwheeler@primehealthcare.com

